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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 099-00-000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014801	11/09/2018	VOID	2126 LOWES HOME CENTER IN 02070	26835	10/02/2018	1900878			-106.47
			-106.47 210-03-300-0000-0000-510059-					MATERIALS	
			01724	27383	10/09/2018	1900931			-22.56
			-22.56 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4014801 TOTAL:	-129.03
4017173	12/27/2018	MANL	4769 GREAT-WEST LIFE & AN 000000034076	34095	12/27/2018				24,373.45
			24,373.45 100-00-000-0000-0000-230018-					DEFERRED COMPENSATION	
								CHECK 4017173 TOTAL:	24,373.45
4017174	12/27/2018	MANL	3732 UNITED STATES TREASU 000000034070	34089	12/27/2018				556,548.15
			375,335.48 100-00-000-0000-0000-230003-					FICA	
			181,212.67 100-00-000-0000-0000-230004-					FEDERAL WITHHOLDING TAX	
								CHECK 4017174 TOTAL:	556,548.15
4017175	12/27/2018	MANL	4799 WAGE WORKS INC 000000034077	34096	12/27/2018				171.64
			171.64 100-00-000-0000-0000-230007-					HEALTH	
								CHECK 4017175 TOTAL:	171.64
4017176	12/27/2018	MANL	4799 WAGE WORKS INC 000000034078	34097	12/27/2018				3,189.11
			3,189.11 100-00-000-0000-0000-230007-					HEALTH	
								CHECK 4017176 TOTAL:	3,189.11
4017177	01/11/2019	PRTD	4 187 WEST BROAD STREE JAN 2019 RENT	34379	12/28/2018		01112019		21,750.00
			652.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			5,655.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			217.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			652.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			652.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			5,002.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			217.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			217.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2,392.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			870.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1,305.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			3,480.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			435.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4017177 TOTAL:	21,750.00

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4017178	01/11/2019	PRTD	9 A ARRANGEMENT FLORIS 03961635	48.05 100-06-255-0000-0000-510283-	34943	12/31/2018		01112019	48.05
								JURY COSTS	
								CHECK 4017178 TOTAL:	48.05
4017179	01/11/2019	PRTD	12 A LINE INTERACTIVE 43009274384	24.68 251-01-455-0000-0000-510300- 24.68 251-01-455-0000-0000-510300- 24.68 251-01-455-0000-0000-510300- 54.68 251-01-455-0000-0000-510300- 18.23 251-01-455-0000-0000-510300- 18.05 251-01-455-0000-0000-510300-	34693	01/03/2019	01112019	165.00	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4017179 TOTAL:	165.00
4017180	01/11/2019	PRTD	49 ADVANCED BUSINESS EQ 463482	297.28 245-06-260-0000-0000-510104-	34677	12/27/2018		01112019	297.28
								COPIER CHARGES	
								CHECK 4017180 TOTAL:	297.28
4017181	01/11/2019	PRTD	70 ALCOHOL MONITORING S 170083	4,265.00 235-05-205-0000-0000-510111-	34460	12/30/2018		01112019	4,265.00
								REGULATORY MONITORING	
								CHECK 4017181 TOTAL:	4,265.00
4017182	01/11/2019	PRTD	4440 AMAZON FULFILLMENT S 1VTN-XXLM-9VWG	26.74 100-07-453-0000-0000-510053- 1FG6X6NKCMI1X 74.89 100-07-453-0000-0000-510053- 1FYR-67F4-QO6G 215.12 100-05-204-0000-0000-510053-	32255	11/30/2018	1901333	01112019	24.99
								OFFICE SUPPLIES	
					34536	12/26/2018	1901527	01112019	74.89
								OFFICE SUPPLIES	
					34572	12/12/2018	1901438	01112019	215.12
								OFFICE SUPPLIES	
								CHECK 4017182 TOTAL:	315.00
4017183	01/11/2019	PRTD	139 AMERICAN TIME DATA I 140985	135.00 100-05-204-0000-0000-510114- 141021 217.50 100-06-255-0000-0000-510113-	34591	01/01/2019		01112019	135.00
								MAINTENANCE AGREEMENTS	
					34763	12/27/2018		01112019	217.50
								MAINTENANCE & REPAIRS	
								CHECK 4017183 TOTAL:	352.50

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4017184	01/11/2019	PRTD	140	AMERICAN TOWER CORPO 2885888 1,973.90 100-05-202-0000-0000-510105-	34769	12/27/2018	01112019 LEASES & RENTALS	1,973.90
							CHECK 4017184 TOTAL:	1,973.90
4017185	01/11/2019	PRTD	147	AMY R ROBERTS-PETTY 79-88 514.97 252-07-454-0000-0000-510400- 2.05 252-07-454-0000-0000-510400- 54.17 252-07-454-0000-0000-510400- 356.10 252-07-454-0000-0000-510400- 46.84 252-07-454-0000-0000-510400-	34957	01/03/2019	01112019 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	974.13
							CHECK 4017185 TOTAL:	974.13
4017186	01/11/2019	PRTD	210	ANYTIME FITNESS 34503 350.00 200-02-505-0000-0000-510106-	34503	01/02/2019	01112019 CONTRACT SERVICES	350.00
				34509 300.00 200-02-505-0000-0000-510106-	34509	01/02/2019	01112019 CONTRACT SERVICES	300.00
							CHECK 4017186 TOTAL:	650.00
4017187	01/11/2019	PRTD	999998	AYANNA FOSTER-KELSON 34775 500.00 100-00-000-0000-0000-230020-	34775	01/04/2019	01112019 PRE TRIAL RESTITUTION ADULT	500.00
							CHECK 4017187 TOTAL:	500.00
4017188	01/11/2019	PRTD	999998	BILL BLOOMER 12409320 35.00 200-00-000-0000-0000-230036-	34886	01/07/2019	01112019 OTHER LIABILITIES	35.00
							CHECK 4017188 TOTAL:	35.00
4017189	01/11/2019	PRTD	999998	BRANDON LITTLEJOHN BRANDON LITTLEJOHN 115.00 235-05-205-0000-0000-510111-	34685	01/02/2019	01112019 REGULATORY MONITORING	115.00
							CHECK 4017189 TOTAL:	115.00
4017190	01/11/2019	PRTD	999998	CHECK CONNECTION CASES 26315 26677 92.99 100-06-250-0000-0000-411202-	34885	01/07/2019	01112019 WORTHLESS CHECK FEES	92.99
							CHECK 4017190 TOTAL:	92.99

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4017191	01/11/2019	PRTD	999998	COOPER TRUST FUND 270.00 235-05-205-0000-0000-510111-	COOPER TRUST FUND	34686	01/02/2019	01112019 REGULATORY MONITORING	270.00
								CHECK 4017191 TOTAL:	270.00
4017192	01/11/2019	PRTD	999998	CORELOGIC INC 39.27 250-00-000-0000-0000-230035-	01072019	34881	01/07/2019	01112019 FORFEITED LAND COMMISSION	39.27
								CHECK 4017192 TOTAL:	39.27
4017193	01/11/2019	PRTD	999998	DONALD E WILLIAMS 3,894.52 250-03-301-0000-0000-520400-	34948	34948	01/08/2019	01112019 PROJECT CAPITAL	3,894.52
								CHECK 4017193 TOTAL:	3,894.52
4017194	01/11/2019	PRTD	999998	DONALD K WOOD 225.25 100-01-350-0000-0000-410004-	18-07645	34532	01/02/2019	01112019 SEPTIC TANK PERMITS	225.25
								CHECK 4017194 TOTAL:	225.25
4017195	01/11/2019	PRTD	999998	H&M SMALL ENGINES 88.82 100-06-250-0000-0000-411202-	CASE 26716	34884	01/07/2019	01112019 WORTHLESS CHECK FEES	88.82
								CHECK 4017195 TOTAL:	88.82
4017196	01/11/2019	PRTD	999998	JAMES LINDSEY 232.00 235-05-205-0000-0000-510111-	JAMES LINDSEY	34689	01/02/2019	01112019 REGULATORY MONITORING	232.00
								CHECK 4017196 TOTAL:	232.00
4017197	01/11/2019	PRTD	999998	JASON MOODY 243.00 235-05-205-0000-0000-510111-	JASON MOODY	34692	01/02/2019	01112019 REGULATORY MONITORING	243.00
								CHECK 4017197 TOTAL:	243.00
4017198	01/11/2019	PRTD	999998	JONATHAN MCCRAW 126.00 235-05-205-0000-0000-510111-	JONATHAN MCCRAW	34694	01/02/2019	01112019 REGULATORY MONITORING	126.00
								CHECK 4017198 TOTAL:	126.00
4017199	01/11/2019	PRTD	999998	JOSHUA MCDOWELL 50.00 200-00-000-0000-0000-230036-	12403857	34838	01/07/2019	01112019 OTHER LIABILITIES	50.00

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								CHECK 4017199 TOTAL:	50.00
4017200	01/11/2019	PRTD	999998 KATHLEEN SHERON 153.00 235-05-205-0000-0000-510111-	KATHLEEN SHERON	34696	01/02/2019		01112019 REGULATORY MONITORING	153.00
								CHECK 4017200 TOTAL:	153.00
4017201	01/11/2019	PRTD	999998 MARION GRAMLING 105.00 300-01-351-0000-0000-510200-	CK1818	34610	12/07/2018		01112019 SPECIAL PROJECTS	105.00
								CHECK 4017201 TOTAL:	105.00
4017202	01/11/2019	PRTD	999998 NICOLE JONES 375.00 100-00-000-0000-0000-230020-	33796	33796	12/17/2018		01112019 PRE TRIAL RESTITUTION ADULT	375.00
								CHECK 4017202 TOTAL:	375.00
4017203	01/11/2019	PRTD	999998 RONNIE JETER 180.00 235-05-205-0000-0000-510111-	RONNIE JETER	34699	01/02/2019		01112019 REGULATORY MONITORING	180.00
								CHECK 4017203 TOTAL:	180.00
4017204	01/11/2019	PRTD	999998 SENTRELL WILSON 180.00 235-05-205-0000-0000-510111-	SENTRELL WILSON	34688	01/02/2019		01112019 REGULATORY MONITORING	180.00
								CHECK 4017204 TOTAL:	180.00
4017205	01/11/2019	PRTD	999998 SHILOW CUMMINGS 90.00 235-05-205-0000-0000-510111-	SHILOW CUMMINGS	34691	01/02/2019		01112019 REGULATORY MONITORING	90.00
								CHECK 4017205 TOTAL:	90.00
4017206	01/11/2019	PRTD	999998 SPARTANBURG COUNTY G CASE 26718 1,836.07 100-06-250-0000-0000-411202-		34862	01/07/2019		01112019 WORTHLESS CHECK FEES	1,836.07
								CHECK 4017206 TOTAL:	1,836.07
4017207	01/11/2019	PRTD	999998 VALERIY POGARELOV 216.00 235-05-205-0000-0000-510111-	VALERIY POGARELOV	34697	01/02/2019		01112019 REGULATORY MONITORING	216.00
								CHECK 4017207 TOTAL:	216.00

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4017208	01/11/2019	PRTD	999998	VERNON JOHNSON	VERNON JOHNSON	34698	01/02/2019	01112019	90.00
				90.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4017208 TOTAL:	90.00
4017209	01/11/2019	PRTD	227	ARAMARK UNIFORM & CA	230163101	34287	12/25/2018	01112019	69.07
				69.07 220-04-305-0000-0000-510026-				UNIFORMS	
					230165659	34626	01/01/2019	01112019	69.07
				69.07 220-04-305-0000-0000-510026-				UNIFORMS	
					230165660	34628	01/01/2019	01112019	63.23
				63.23 220-04-304-0000-0000-510026-				UNIFORMS	
								CHECK 4017209 TOTAL:	201.37
4017210	01/11/2019	PRTD	240	ARROW EXTERMINATORS	33014455	34771	12/18/2018	01112019	41.00
				41.00 100-05-202-CC02-0000-510106-				CONTRACT SERVICES	
					33047669	34773	12/19/2018	01112019	40.00
				40.00 100-05-202-CC02-0000-510106-				CONTRACT SERVICES	
								CHECK 4017210 TOTAL:	81.00
4017211	01/11/2019	PRTD	262	ASHLEY N GREENLEAF	GREENLEAF_12/13/18	34457	12/31/2018	01112019	50.61
				31.61 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				19.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4017211 TOTAL:	50.61
4017212	01/11/2019	PRTD	270	AT&T	34682	34682	12/17/2018	01112019	131.94
				131.94 245-06-259-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4017212 TOTAL:	131.94
4017213	01/11/2019	PRTD	270	AT&T	NOV/DEC BILL	34614	01/02/2019	01112019	178.88
				178.88 100-06-256-LM01-0000-510159-				UTILITIES	
								CHECK 4017213 TOTAL:	178.88
4017214	01/11/2019	PRTD	270	AT&T	12192018	34584	12/19/2018	01112019	315.13
				315.13 100-05-204-0000-0000-510155-				COMMUNICATIONS	

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								CHECK 4017214 TOTAL:	315.13
4017215	01/11/2019	PRTD	270 AT&T	864M600713 122018	34592	12/23/2018		01112019	350.89
			140.36	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			26.32	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			8.77	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			35.09	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			8.77	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			26.32	100-05-210-0000-0000-510155-				COMMUNICATIONS	
			75.79	253-08-456-0000-0000-510300-				GRANT OPERATING	
			18.95	253-08-456-0000-0000-510300-				GRANT OPERATING	
			10.52	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4017215 TOTAL:	350.89
4017216	01/11/2019	PRTD	270 AT&T	0564220600001	34590	12/18/2018		01112019	41.93
			41.93	100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4017216 TOTAL:	41.93
4017217	01/11/2019	PRTD	270 AT&T	12232018	34661	12/23/2018		01112019	5.91
			5.91	100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4017217 TOTAL:	5.91
4017218	01/11/2019	PRTD	270 AT&T	864-582 8867 630	34755	12/23/2018		01112019	50.37
			1.51	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			13.10	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			.50	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			1.51	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			1.51	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			11.59	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			.50	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			.50	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			5.54	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			2.01	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			3.02	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			8.06	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			1.02	252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4017218 TOTAL:	50.37
4017219	01/11/2019	PRTD	270 AT&T	000012404694	34588	01/01/2019		01112019	1,402.04
			1,402.04	505-01-402-0000-0000-510155-				COMMUNICATIONS	

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								CHECK 4017219 TOTAL:	1,402.04
4017220	01/11/2019	PRTD	270 AT&T	7427235400	34542	12/19/2018		01112019	593.58
			9.79 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			43.86 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			5.03 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			46.62 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			3.87 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			4.94 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			2.91 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
			1.98 220-04-304-0000-0000-510155-					COMMUNICATIONS	
			.43 510-01-415-0000-0000-510155-					COMMUNICATIONS	
			.79 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			471.15 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			1.59 253-08-456-0000-0000-510300-					GRANT OPERATING	
			.40 253-08-456-0000-0000-510300-					GRANT OPERATING	
			.22 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4017220 TOTAL:	593.58
4017221	01/11/2019	PRTD	357 BENJAMIN FOODS LLC	257022-00	34469	12/18/2018		01112019	8,878.30
			9,499.78 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4017221 TOTAL:	8,878.30
4017222	01/11/2019	PRTD	366 BEST BUY STORE LP #2	33789	33789	12/17/2018		01112019	2,432.97
			2,432.97 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4017222 TOTAL:	2,432.97
4017223	01/11/2019	PRTD	400 BLANCHARD MACHINERY	R5266101	34520	12/18/2018	1901315	01112019	996.33
			996.33 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4017223 TOTAL:	996.33
4017224	01/11/2019	PRTD	414 BOB BARKER CO INC	NC1001456879	34480	12/14/2018	1900772	01112019	633.46
			633.46 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4017224 TOTAL:	633.46
4017225	01/11/2019	PRTD	430 BOMAR PRINTING AND M	86467	34558	12/21/2018	1901312	01112019	213.52
			213.52 100-05-204-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4017225 TOTAL:	213.52



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4017226	01/11/2019	PRTD	442	BRAGG WASTE SERVICES 17293	34629	01/01/2019	01112019	87.68
				87.68 220-04-304-0000-0000-510159-			UTILITIES	
				17002	34630	01/01/2019	01112019	269.04
				269.04 220-04-305-0000-0000-510159-			UTILITIES	
						CHECK	4017226 TOTAL:	356.72
4017227	01/11/2019	PRTD	478	BROAD RIVER ELECTRIC ACCT#6981005 122518	34644	12/25/2018	01112019	236.00
				236.00 220-04-305-0000-0000-510159-			UTILITIES	
						CHECK	4017227 TOTAL:	236.00
4017228	01/11/2019	PRTD	478	BROAD RIVER ELECTRIC 6982002 123018	34669	12/30/2018	01112019	314.35
				314.35 100-03-300-0000-0000-510156-			ELECTRICITY	
				12439006 12/30/18	34845	12/30/2018	01112019	28.00
				28.00 200-02-501-PR39-0000-510156-			ELECTRICITY	
				12439004 12/30/18	34846	12/30/2018	01112019	607.00
				607.00 200-02-501-PR39-0000-510156-			ELECTRICITY	
				12439003 12/30/18	34847	12/30/2018	01112019	851.00
				851.00 200-02-501-PR39-0000-510156-			ELECTRICITY	
				12439002 12/30/18	34848	12/30/2018	01112019	90.00
				90.00 200-02-501-PR42-0000-510156-			ELECTRICITY	
				12439001 12/30/18	34849	12/30/2018	01112019	32.26
				32.26 200-02-501-PR42-0000-510156-			ELECTRICITY	
				21539	34914	12/20/2018	01112019	152.00
				152.00 200-02-501-PR27-0000-510156-			ELECTRICITY	
						CHECK	4017228 TOTAL:	2,074.61
4017229	01/11/2019	PRTD	480	BROADSMART GLOBAL 561086-012019	34765	01/01/2019	01112019	97.19
				97.19 100-06-256-LM04-0000-510155-			COMMUNICATIONS	
						CHECK	4017229 TOTAL:	97.19
4017230	01/11/2019	PRTD	514	CALDWELL PROFESSIONA 010119	34805	01/07/2019	01112019	136.50
				136.50 100-05-203-0000-0000-510276-			POST MORTEM COSTS	
				12-16-18 -12-31-18	34903	01/01/2019	01112019	360.00
				360.00 100-07-451-0000-0000-510276-			POST MORTEM COSTS	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-

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								CHECK 4017230 TOTAL:	496.50
4017231	01/11/2019	PRTD	529 CANNON ROOFING COMPA	27346	34454	12/27/2018	1901154	01112019	642.00
			642.00 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
				27180	34455	12/14/2018		01112019	372.00
			372.00 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
				27224	34456	11/26/2018		01112019	297.00
			297.00 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4017231 TOTAL:	1,311.00
4017232	01/11/2019	PRTD	548 CAROLINA EMBLEM COMP	102457	34581	01/02/2019	1901400	01112019	997.35
			997.35 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4017232 TOTAL:	997.35
4017233	01/11/2019	PRTD	601 CDW LLC	QHF3586	34559	12/07/2018	1901385	01112019	513.60
			513.60 235-05-205-0000-0000-520020-					TECHNOLOGY	
								CHECK 4017233 TOTAL:	513.60
4017234	01/11/2019	PRTD	601 CDW LLC	QHF3579	34561	12/07/2018	1901373	01112019	513.60
			513.60 235-05-205-0000-0000-520020-					TECHNOLOGY	
								CHECK 4017234 TOTAL:	513.60
4017235	01/11/2019	PRTD	4029 CHAPMAN CULTURAL CEN Q3		34816	12/30/2018		01112019	58,750.00
			58,750.00 201-02-450-0000-0000-530047-					CHAPMAN CULTURAL CENTER	
								CHECK 4017235 TOTAL:	58,750.00
4017236	01/11/2019	PRTD	631 CHARLES LEA CENTER	2Q FY19	34872	01/03/2019		01112019	396,250.00
			396,250.00 296-07-457-0000-0000-530020-					APPROPRIATION	
								CHECK 4017236 TOTAL:	396,250.00
4017237	01/11/2019	PRTD	647 CHARTER COMMUNICATIO	2179662121718	34593	12/17/2018		01112019	59.99
			59.99 232-05-204-0000-0000-510206-					CONTINGENCY	
								CHECK 4017237 TOTAL:	59.99

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CASH ACCOUNT: 099-00-000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017238	01/11/2019	PRTD	647 CHARTER COMMUNICATIO 124.97 100-03-300-0000-0000-510155-	0085220122718	34544	12/27/2018		01112019 COMMUNICATIONS	124.97
								CHECK 4017238 TOTAL:	124.97
4017239	01/11/2019	PRTD	647 CHARTER COMMUNICATIO 124.97 100-03-300-0000-0000-510155-	0092069122118	34545	12/21/2018		01112019 COMMUNICATIONS	124.97
								CHECK 4017239 TOTAL:	124.97
4017240	01/11/2019	PRTD	647 CHARTER COMMUNICATIO 134.98 235-05-205-0000-0000-510155-	1134299121918	34489	12/19/2018		01112019 COMMUNICATIONS	134.98
								CHECK 4017240 TOTAL:	134.98
4017241	01/11/2019	PRTD	647 CHARTER COMMUNICATIO 134.98 235-05-205-0000-0000-510155-	1979898121718	34490	12/17/2018		01112019 COMMUNICATIONS	134.98
								CHECK 4017241 TOTAL:	134.98
4017242	01/11/2019	PRTD	647 CHARTER COMMUNICATIO 33.30 252-07-454-0000-0000-510400- 288.61 252-07-454-0000-0000-510400- 11.10 252-07-454-0000-0000-510400- 33.30 252-07-454-0000-0000-510400- 33.33 252-07-454-0000-0000-510400- 255.31 252-07-454-0000-0000-510400- 11.10 252-07-454-0000-0000-510400- 11.10 252-07-454-0000-0000-510400- 122.10 252-07-454-0000-0000-510400- 44.40 252-07-454-0000-0000-510400- 66.60 252-07-454-0000-0000-510400- 177.61 252-07-454-0000-0000-510400- 22.18 252-07-454-0000-0000-510400-	0938039121418	34375	12/14/2018		01112019 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	1,110.04
								CHECK 4017242 TOTAL:	1,110.04
4017243	01/11/2019	PRTD	647 CHARTER COMMUNICATIO 2,914.95 200-02-500-0000-0000-510155-	0006564122618	34864	12/26/2018		01112019 COMMUNICATIONS	2,914.95
								CHECK 4017243 TOTAL:	2,914.95
4017244	01/11/2019	PRTD	689 CHRISTOPHER DAVID BI 6709 4.50 252-07-454-0000-0000-510400- 39.00 252-07-454-0000-0000-510400-		34747	01/02/2019		01112019 PROJECT OPERATING PROJECT OPERATING	150.00

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

1.50	252-07-454-0000-0000-510400-	PROJECT OPERATING				
4.50	252-07-454-0000-0000-510400-	PROJECT OPERATING				
4.50	252-07-454-0000-0000-510400-	PROJECT OPERATING				
34.50	252-07-454-0000-0000-510400-	PROJECT OPERATING				
1.50	252-07-454-0000-0000-510400-	PROJECT OPERATING				
1.50	252-07-454-0000-0000-510400-	PROJECT OPERATING				
16.50	252-07-454-0000-0000-510400-	PROJECT OPERATING				
6.00	252-07-454-0000-0000-510400-	PROJECT OPERATING				
9.00	252-07-454-0000-0000-510400-	PROJECT OPERATING				
24.00	252-07-454-0000-0000-510400-	PROJECT OPERATING				
3.00	252-07-454-0000-0000-510400-	PROJECT OPERATING				

CHECK 4017244 TOTAL: 150.00

4017245 01/11/2019 PRTD 705 CIGNA BEHAVIORAL HEA 83805 34710 12/15/2018 01112019 2,312.48  
2,312.48 510-01-415-0000-0000-500154-

CHECK 4017245 TOTAL: 2,312.48

4017246 01/11/2019 PRTD 718 CITY OF CHESNEE 01 34706 01/03/2019 01112019 400.00  
400.00 100-06-256-LM02-0000-510105-

CHECK 4017246 TOTAL: 400.00

4017247 01/11/2019 PRTD 727 CIVIL & ENVIRONMENTA 210735 34680 12/21/2018 1801373 01112019 5,113.75  
5,113.75 300-04-305-0000-0000-520100-

CHECK 4017247 TOTAL: 5,113.75

4017248 01/11/2019 PRTD 4674 CLANDESTINE LABORATO 190634 34557 01/01/2019 01112019 50.00  
50.00 100-05-204-0000-0000-510010-

CHECK 4017248 TOTAL: 50.00

4017249 01/11/2019 PRTD 741 CLEAR CHOICE COLLISI 2340 34883 01/03/2019 01112019 1,273.56  
1,273.56 500-00-000-0000-0000-160000-

CHECK 4017249 TOTAL: 1,273.56

4017250 01/11/2019 PRTD 747 CLERK OF COURT CHERO 000000035025 35042 01/10/2019 01112019 426.30  
426.30 100-00-000-0000-0000-230017-

CHECK 4017250 TOTAL: 426.30

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CASH ACCOUNT: 099-00-000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4017251	01/11/2019	PRTD	786 CONTRACT PHARMACY SE 12-870-18 14,101.87 235-05-205-0000-0000-510275-	34760	12/31/2018	MEDICAL	01112019	14,101.87
						CHECK	4017251 TOTAL:	14,101.87
4017252	01/11/2019	PRTD	796 COREMR LC 6556 1,600.00 235-05-205-0000-0000-510114-	34617	01/01/2019	MAINTENANCE AGREEMENTS	01112019	1,600.00
						CHECK	4017252 TOTAL:	1,600.00
4017253	01/11/2019	PRTD	837 CURTIS L JONES JONES 11/12-2018 94.83 245-06-260-0000-0000-510013-	34672	01/03/2019	MILEAGE	01112019	94.83
						CHECK	4017253 TOTAL:	94.83
4017254	01/11/2019	PRTD	855 DADE PAPER & BAG LLC 13216103 1,926.00 235-05-205-0000-0000-510054-	34484	12/18/2018	1901483 OPERATING SUPPLIES	01112019	1,926.00
			13225890 1,926.00 235-05-205-0000-0000-510054-	34485	12/18/2018	1901483 OPERATING SUPPLIES	01112019	1,926.00
						CHECK	4017254 TOTAL:	3,852.00
4017255	01/11/2019	PRTD	5143 DALLIS C MILLER D MILLER ADSAP MTG 101.37 252-07-454-0000-0000-510400- 21.00 252-07-454-0000-0000-510400-	34441	12/31/2018	PROJECT OPERATING PROJECT OPERATING	01112019	122.37
						CHECK	4017255 TOTAL:	122.37
4017256	01/11/2019	PRTD	870 DANA SAFETY SUPPLY I 547864 85.70 100-05-203-0000-0000-510053-	34574	01/02/2019	OFFICE SUPPLIES	01112019	85.70
						CHECK	4017256 TOTAL:	85.70
4017257	01/11/2019	PRTD	899 DARREN C DUKES 12182018 26.50 100-05-204-0000-0000-510152-	34553	12/18/2018	VEHICLE FUEL	01112019	26.50
						CHECK	4017257 TOTAL:	26.50
4017258	01/11/2019	PRTD	907 DAVID B LAWSON 01082019 247.50 250-05-204-0000-0000-510109-	34996	01/08/2019	CONSULTING SERVICES	01112019	247.50

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CASH ACCOUNT: 099-00-000-0000-100000-

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017258 TOTAL:	247.50
4017259	01/11/2019	PRTD	4553 DAVID C FOX	FOXDEC2018	34934	01/08/2019		01112019	204.92
			204.92 100-06-256-LM05-0000-510013-					MILEAGE	
								CHECK 4017259 TOTAL:	204.92
4017260	01/11/2019	PRTD	931 DAVIS DIESEL SERVICE	3136-1	34113	12/19/2018		01112019	5,061.75
			5,061.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4017260 TOTAL:	5,061.75
4017261	01/11/2019	PRTD	998 DIRECTV INC	35655534135	34839	12/26/2018		01112019	168.52
			168.52 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4017261 TOTAL:	168.52
4017262	01/11/2019	PRTD	1022 DOMINION DIAGNOSTICS	4568555	34361	11/30/2018		01112019	25.00
			25.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4017262 TOTAL:	25.00
4017263	01/11/2019	PRTD	1026 DONALD E STEPP	STEPP 12-2018	34674	01/02/2019		01112019	34.88
			34.88 245-06-260-0000-0000-510013-					MILEAGE	
								CHECK 4017263 TOTAL:	34.88
4017264	01/11/2019	PRTD	1066 DUKE ENERGY	ACCT#0001882188	1226 34329	12/26/2018		01112019	299.82
			299.82 220-04-304-0000-0000-510159-					UTILITIES	
				4511250	34362	12/13/2018		01112019	1,525.36
			45.76 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			396.59 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			15.25 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			45.76 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			45.76 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			350.83 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			15.25 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			15.25 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			167.79 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			61.01 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			91.52 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			244.06 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			30.53 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				0001882267 JAN/19	34440	12/27/2018		01112019	540.59

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CASH ACCOUNT: 099-00-000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	540.59	235-05-205-DF01-0000-510156-				ELECTRICITY	
		2138967332 JAN/19	34444	12/27/2018		01112019	4,205.52
4,205.52		501-11-412-SO01-0000-510156-				ELECTRICITY	
		1522941212 JAN/19	34446	12/28/2018		01112019	33.68
33.68		501-11-412-AD01-0000-510156-				ELECTRICITY	
		0001882227 122818	34568	12/28/2018		01112019	340.33
340.33		100-03-300-0000-0000-510156-				ELECTRICITY	
		1205969911 122818	34569	12/28/2018		01112019	245.69
245.69		100-03-300-0000-0000-510156-				ELECTRICITY	
		0001788507 122818	34570	12/28/2018		01112019	107.41
107.41		100-03-300-0000-0000-510156-				ELECTRICITY	
		0001882225 123118	34571	12/31/2018		01112019	396.53
396.53		100-03-300-0000-0000-510156-				ELECTRICITY	
		1998332034 122118	34578	12/21/2018		01112019	58.04
58.04		100-03-300-0000-0000-510156-				ELECTRICITY	
		0001882226 122618	34582	12/26/2018		01112019	58.37
58.37		100-03-300-0000-0000-510156-				ELECTRICITY	
		ACCT#0001882185 1228	34646	12/28/2018		01112019	257.54
257.54		220-04-304-0000-0000-510159-				UTILITIES	
		ACCT#0001882173 1227	34647	12/27/2018		01112019	178.33
178.33		220-04-304-0000-0000-510159-				UTILITIES	
		ACCT#0001882269 1227	34648	12/27/2018		01112019	62.16
62.16		220-04-304-0000-0000-510159-				UTILITIES	
		ACCT#0001882244 1227	34649	12/27/2018		01112019	202.31
202.31		220-04-304-0000-0000-510159-				UTILITIES	
		0001882230	34713	12/28/2018		01112019	616.73
616.73		100-07-201-0000-0000-510156-				ELECTRICITY	
		0001882229	34714	12/27/2018		01112019	107.43
107.43		100-07-201-0000-0000-510156-				ELECTRICITY	
		0001882222	34715	12/28/2018		01112019	115.03
115.03		100-07-201-0000-0000-510156-				ELECTRICITY	
		2086213191 121818	34764	12/18/2018		01112019	82.87
82.87		100-06-256-LM04-0000-510159-				UTILITIES	
		1272673494 12/19/18	34781	12/19/2018		01112019	12.43
12.43		200-02-501-PR34-0000-510156-				ELECTRICITY	

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CASH ACCOUNT: 099-00-000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
721.50	200-02-501-PR37-0000-510156-			1891004467 12/28/18	34796	12/28/2018		01112019	721.50
								ELECTRICITY	
3,234.02	200-02-501-PR37-0000-510156-			2110528377 12/28/18	34797	12/28/2018		01112019	3,234.02
								ELECTRICITY	
272.66	200-02-501-PR28-0000-510156-			1817592351 12/18/18	34798	12/18/2018		01112019	272.66
								ELECTRICITY	
72.33	200-02-501-PR04-0000-510156-			1890913785 12/27/18	34818	12/27/2018		01112019	72.33
								ELECTRICITY	
16.62	200-02-501-PR36-0000-510156-			1370725943 12/27/18	34823	12/27/2018		01112019	16.62
								ELECTRICITY	
976.18	200-02-501-PR12-0000-510156-			1332187620 12/27/18	34825	12/27/2018		01112019	976.18
								ELECTRICITY	
2,272.78	200-02-501-PR12-0000-510156-			1909194283 12/27/18	34828	12/27/2018		01112019	2,272.78
								ELECTRICITY	
467.49	200-02-501-PR12-0000-510156-			1111815052 12/27/18	34830	12/27/2018		01112019	467.49
								ELECTRICITY	
4,281.24	200-02-501-PR37-0000-510156-			1649341468 12/28/18	34840	12/28/2018		01112019	4,281.24
								ELECTRICITY	
504.23	200-02-501-PR37-0000-510156-			1780573016 12/28/18	34841	12/28/2018		01112019	504.23
								ELECTRICITY	
16.98	200-02-501-PR32-0000-510156-			1971962850 12/28/18	34842	12/28/2018		01112019	16.98
								ELECTRICITY	
113.97	200-02-501-PR04-0000-510156-			0001882172 12/28/18	34844	12/28/2018		01112019	113.97
								ELECTRICITY	
53.82	200-02-501-PR14-0000-510156-			0003642137 12/31/18	34854	12/31/2018		01112019	53.82
								ELECTRICITY	
169.62	200-02-501-PR37-0000-510156-			1726586700 12/31/18	34857	12/31/2018		01112019	169.62
								ELECTRICITY	
440.51	200-02-501-PR32-0000-510156-			0001882167 1/2/19	34897	01/02/2019		01112019	440.51
								ELECTRICITY	
16.65	200-02-501-PR12-0000-510156-			0001882239 1/2/19	34900	01/02/2019		01112019	16.65
								ELECTRICITY	
16.65	200-02-501-PR01-0000-510156-			0003442780 1/2/19	34901	01/02/2019		01112019	16.65
								ELECTRICITY	



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CASH ACCOUNT: 099-00-000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
			1935673228 1/2/19	34902	01/02/2019		01112019	10.94
	10.94	200-02-501-PR02-0000-510156-				ELECTRICITY		
			2097589779 1/4/19	34907	01/04/2019		01112019	16.90
	16.90	200-02-501-PR01-0000-510156-				ELECTRICITY		
			1149652641 1/4/19	34909	01/04/2019		01112019	554.32
	554.32	200-02-501-PR01-0000-510156-				ELECTRICITY		
			1509858101 1/4/19	34910	01/04/2019		01112019	382.46
	382.46	200-02-501-PR01-0000-510156-				ELECTRICITY		
			0001972106 1/4/19	34911	01/04/2019		01112019	968.53
	968.53	200-02-501-PR32-0000-510156-				ELECTRICITY		
			DEC PWR BILL	34927	01/07/2019		01112019	173.14
	173.14	100-06-256-LM01-0000-510159-				UTILITIES		
						CHECK 4017264 TOTAL:		25,199.71
4017265	01/11/2019	PRTD	1066 DUKE ENERGY 00018822601218	34766	12/19/2018		01112019	346.88
	346.88	100-05-202-CC02-0000-510159-				UTILITIES		
						CHECK 4017265 TOTAL:		346.88
4017266	01/11/2019	PRTD	1066 DUKE ENERGY 0003034484 12/19/18	34782	12/19/2018		01112019	193.28
	193.28	200-02-501-PR25-0000-510156-				ELECTRICITY		
						CHECK 4017266 TOTAL:		193.28
4017267	01/11/2019	PRTD	1080 EARTHGRAINS BAKING C 51671514371	34535	12/27/2018		01112019	564.96
	564.96	235-05-205-0000-0000-510060-				MEALS		
						CHECK 4017267 TOTAL:		564.96
4017268	01/11/2019	PRTD	1080 EARTHGRAINS BAKING C 51671514336	34467	12/20/2018		01112019	610.16
	610.16	235-05-205-0000-0000-510060-				MEALS		
						CHECK 4017268 TOTAL:		610.16
4017269	01/11/2019	PRTD	1080 EARTHGRAINS BAKING C 51671514324	34466	12/17/2018		01112019	743.18
	743.18	235-05-205-0000-0000-510060-				MEALS		
						CHECK 4017269 TOTAL:		743.18

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4017270	01/11/2019	PRTD	1080 EARTHGRAINS BAKING C	51671514398 993.52 235-05-205-0000-0000-510060-	34538	12/31/2018		01112019	993.52
							MEALS		
							CHECK 4017270	TOTAL:	993.52
4017271	01/11/2019	PRTD	1080 EARTHGRAINS BAKING C	51671514365 1,062.27 235-05-205-0000-0000-510060-	34465	12/24/2018		01112019	1,062.27
							MEALS		
							CHECK 4017271	TOTAL:	1,062.27
4017272	01/11/2019	PRTD	4071 ECS SOUTHEAST LLP	704539 2,618.00 100-01-000-0000-0000-510206-	34889	01/04/2019	1901156	01112019	2,618.00
							CONTINGENCY		
							CHECK 4017272	TOTAL:	2,618.00
4017273	01/11/2019	PRTD	4724 EDUCATIONAL CREDIT M	000000035037 2.50 100-00-000-0000-0000-230017-	35054	01/10/2019		01112019	2.50
							GARNISHMENTS & LEVIES		
							CHECK 4017273	TOTAL:	2.50
4017274	01/11/2019	PRTD	1093 EDWARD G ADDINGTON	E ADDINGTON TRAINING 131.63 100-06-256-0000-0000-510014-	34443	12/31/2018		01112019	131.63
							PROFESSIONAL DEVELOPMENT		
							CHECK 4017274	TOTAL:	131.63
4017275	01/11/2019	PRTD	1126 ENCHANTED CONSTRUCTI	18-03234 848.75 100-01-350-0000-0000-410004-	34522	01/02/2019		01112019	848.75
							SEPTIC TANK PERMITS		
							CHECK 4017275	TOTAL:	848.75
4017276	01/11/2019	PRTD	1132 ENVIRONMENTAL CONTRA	WELSAP1118 1,044.00 220-04-305-0000-0000-510159-	34327	12/18/2018		01112019	1,044.00
							UTILITIES		
							WELSA1218A		
							UTILITIES		632.00
							WELSA1218B		
							UTILITIES		632.00
							CHECK 4017276	TOTAL:	2,308.00
4017277	01/11/2019	PRTD	1137 EQUIFAX INFORMATION	5144830 75.27 100-05-204-0000-0000-510011-	34562	12/17/2018		01112019	75.27
							SUBSCRIPTIONS & PUBLICATIONS		

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CASH ACCOUNT: 099-00-000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4017277 TOTAL:	75.27
4017278	01/11/2019	PRTD	1174 EXO TECHNOLOGIES LLC 6405 173.34 235-05-205-0000-0000-520020-		34494	12/04/2018	1901395	01112019 TECHNOLOGY	173.34
								CHECK 4017278 TOTAL:	173.34
4017279	01/11/2019	PRTD	1175 EXPRESS LUBE & MUFFL 0207839 1,113.85 500-00-000-0000-0000-160000-		34600	12/19/2018		01112019 PARTS INVENTORY	1,113.85
								CHECK 4017279 TOTAL:	1,113.85
4017280	01/11/2019	PRTD	1176 EXPRESS SERVICES INC 21631242 548.34 252-07-454-0000-0000-500013-		34352	12/12/2018		01112019 TEMPORARY HELP	548.34
					34354	11/28/2018		01112019 TEMPORARY HELP	423.28
					34360	12/19/2018		01112019 TEMPORARY HELP	577.20
					34744	12/26/2018		01112019 TEMPORARY HELP	721.50
								CHECK 4017280 TOTAL:	2,270.32
4017281	01/11/2019	PRTD	1203 FIND GREAT PEOPLE CO 164124 296.32 251-01-455-0000-0000-510300- 296.32 251-01-455-0000-0000-510300- 296.32 251-01-455-0000-0000-510300- 355.60 251-01-455-0000-0000-510300- 177.80 251-01-455-0000-0000-510300- 177.84 251-01-455-0000-0000-510300-		34615	12/21/2018		01112019 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	1,600.20
					34780	12/28/2018		01112019 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	1,460.50
								CHECK 4017281 TOTAL:	3,060.70
4017282	01/11/2019	PRTD	4540 FORD MOTOR CREDIT CO 1610091 92.15 251-01-455-0000-0000-510300- 92.15 251-01-455-0000-0000-510300-		34599	12/31/2018		01112019 GRANT OPERATING GRANT OPERATING	615.98

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				92.15 251-01-455-0000-0000-510300-				GRANT OPERATING	
				2.27 251-01-455-0000-0000-510300-				GRANT OPERATING	
				168.63 251-01-455-0000-0000-510300-				GRANT OPERATING	
				168.63 251-01-455-0000-0000-510300-				GRANT OPERATING	
							CHECK 4017282	TOTAL:	615.98
4017283	01/11/2019	PRTD	1226	FORMS & SUPPLY INC 4837908-0	34478	12/27/2018	1901350	01112019	6,965.79
				6,965.79 235-05-205-0000-0000-510206-				CONTINGENCY	
							CHECK 4017283	TOTAL:	6,965.79
4017284	01/11/2019	PRTD	1237	FREDERICK D WATSON D WATSON 12/20/18	34679	01/03/2019		01112019	43.60
				43.60 100-01-452-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
							CHECK 4017284	TOTAL:	43.60
4017285	01/11/2019	PRTD	1333	GRAINGER INC 9042911140	34476	12/28/2018	1901540	01112019	533.93
				533.93 235-05-205-0000-0000-510060-				MEALS	
				975.07 210-03-300-0000-0000-510059-	34624	12/27/2018	1901533	01112019	975.07
								MATERIALS	
				921.92 235-05-205-0000-0000-510054-	34642	01/02/2019	1901550	01112019	921.92
								OPERATING SUPPLIES	
							CHECK 4017285	TOTAL:	2,430.92
4017286	01/11/2019	PRTD	1338	GREATAMERICA FINANCI 23919417	34589	12/19/2018		01112019	49.22
				49.22 100-05-204-0000-0000-510104-				COPIER CHARGES	
							CHECK 4017286	TOTAL:	49.22
4017287	01/11/2019	PRTD	1340	GREATER GREER CHAMBE 22729	34663	12/01/2018		01112019	599.50
				199.84 251-01-455-0000-0000-510300-				GRANT OPERATING	
				199.83 251-01-455-0000-0000-510300-				GRANT OPERATING	
				199.83 251-01-455-0000-0000-510300-				GRANT OPERATING	
							CHECK 4017287	TOTAL:	599.50
4017288	01/11/2019	PRTD	4103	GREENVILLE CHAMBER O 1192141	34664	01/01/2019		01112019	500.00
				166.67 251-01-455-0000-0000-510300-				GRANT OPERATING	
				166.67 251-01-455-0000-0000-510300-				GRANT OPERATING	
				166.66 251-01-455-0000-0000-510300-				GRANT OPERATING	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017288 TOTAL:	500.00
4017289	01/11/2019	PRTD	1343 GREENVILLE COUNTY RE 24 1,446.64 100-01-152-0000-0000-510106-	34658	01/03/2019			01112019 CONTRACT SERVICES	1,446.64
								CHECK 4017289 TOTAL:	1,446.64
4017290	01/11/2019	PRTD	1343 GREENVILLE COUNTY AN DECEMBER 2018 29,000.00 100-07-200-0000-0000-510106-	34712	01/02/2019			01112019 CONTRACT SERVICES	29,000.00
								CHECK 4017290 TOTAL:	29,000.00
4017291	01/11/2019	PRTD	1347 GREENVILLE COUNTY FA 000000035026 491.40 100-00-000-0000-0000-230017-	35043	01/10/2019			01112019 GARNISHMENTS & LEVIES	491.40
								CHECK 4017291 TOTAL:	491.40
4017292	01/11/2019	PRTD	1350 GREENVILLE OFFICE SU 627725-0 158.14 100-07-453-0000-0000-510053-	32561	12/05/2018	1901409		01112019 OFFICE SUPPLIES	158.14
				625587-0	34032	11/28/2018	1901335	01112019 OFFICE SUPPLIES	63.72
				63.72 100-01-150-0000-0000-510053-					
				631515-0	34118	12/18/2018		01112019 OFFICE SUPPLIES	108.40
				108.40 100-05-208-0000-0000-510053-					
				632496	34350	12/20/2018	1901511	01112019 OFFICE SUPPLIES	172.48
				172.48 100-06-256-LM03-0000-510053-					
				631654-0	34474	12/18/2018	1901484	01112019 OFFICE SUPPLIES	164.35
				164.35 235-05-205-0000-0000-510053-					
				631586-0	34580	01/02/2019	1901480	01112019 OFFICE SUPPLIES	304.94
				304.94 100-05-203-0000-0000-510053-					
				630877-1	34596	12/28/2018	1901466	01112019 OFFICE SUPPLIES	5.45
				5.45 100-01-154-0000-0000-510053-					
				633664-0	34655	12/28/2018	1901539	01112019 OFFICE SUPPLIES	338.25
				338.25 100-01-100-0000-0000-510053-					
				627237-0	34718	12/04/2018	1901397	01112019 OFFICE SUPPLIES	284.53
				284.53 100-06-255-0000-0000-510053-					
				634347-0	34719	01/04/2019	1901549	01112019 OFFICE SUPPLIES	88.22
				88.22 100-01-154-0000-0000-510053-					
				627236-0	34722	12/04/2018	1901396	01112019	71.22

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CASH ACCOUNT: 099-00-000-0000-100000-  
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				71.22 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
				635567-0	34908	01/04/2019	1901575	01112019	91.81
				91.81 245-06-259-0000-0000-510053-				OFFICE SUPPLIES	
				635570-0	34915	01/04/2019	1901576	01112019	114.95
				114.95 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4017292 TOTAL:	1,966.46
4017293	01/11/2019	PRTD	1352 GREENVILLE SPARTANBU 12312018		34774	12/31/2018		01112019	72.29
				72.29 100-00-000-0000-0000-230041-				STATE MAGISTRATE ASSESSMENTS	
								CHECK 4017293 TOTAL:	72.29
4017294	01/11/2019	PRTD	1365 GRETCHEN D HOLLAND 000000035027		35044	01/10/2019		01112019	332.31
				332.31 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4017294 TOTAL:	332.31
4017295	01/11/2019	PRTD	851 D & E DISTRIBUTING I 13436		34493	01/02/2019	1900623	01112019	792.93
				792.93 232-05-204-0000-0000-510026-				UNIFORMS	
				14865	34622	01/03/2019	1901296	01112019	909.50
				909.50 100-01-350-0000-0000-510026-				UNIFORMS	
				14496	34687	01/03/2019	1901368	01112019	6,988.59
				6,988.59 100-05-204-0000-0000-510026-				UNIFORMS	
				14055	34807	01/07/2019		01112019	179.76
				179.76 100-05-204-0000-0000-510026-				UNIFORMS	
				11369	34810	01/07/2019		01112019	815.67
				815.67 100-05-204-0000-0000-510026-				UNIFORMS	
				12251	34814	01/07/2019		01112019	94.83
				94.83 100-05-204-0000-0000-510026-				UNIFORMS	
				12254	34817	01/07/2019		01112019	171.18
				171.18 100-05-204-0000-0000-510026-				UNIFORMS	
				12267	34820	01/07/2019		01112019	94.83
				94.83 100-05-204-0000-0000-510026-				UNIFORMS	
				12269	34821	01/07/2019		01112019	162.62
				162.62 100-05-204-0000-0000-510026-				UNIFORMS	
				13593	34834	01/07/2019		01112019	447.26
				447.26 100-05-204-0000-0000-510026-				UNIFORMS	

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							CHECK 4017295	TOTAL:	10,657.17
4017296	01/11/2019	PRTD	851 D & E DISTRIBUTING I 14135 163.71 235-05-205-0000-0000-510026-		34504	10/31/2018		01112019	163.71
							UNIFORMS		
							CHECK 4017296	TOTAL:	163.71
4017297	01/11/2019	PRTD	851 D & E DISTRIBUTING I 14811 322.09 235-05-205-0000-0000-510026-		34815	12/20/2018		01112019	322.09
							UNIFORMS		
							CHECK 4017297	TOTAL:	322.09
4017298	01/11/2019	PRTD	851 D & E DISTRIBUTING I 14105 461.48 235-05-205-0000-0000-510026-		34812	10/30/2018		01112019	461.48
							UNIFORMS		
							CHECK 4017298	TOTAL:	461.48
4017299	01/11/2019	PRTD	851 D & E DISTRIBUTING I 14931 885.96 235-05-205-0000-0000-510026-		34623	01/02/2019	1901413	01112019	885.96
							UNIFORMS		
							CHECK 4017299	TOTAL:	885.96
4017300	01/11/2019	PRTD	851 D & E DISTRIBUTING I 14788 12,328.43 235-05-205-0000-0000-510026-		34510	12/18/2018	1901354	01112019	12,328.43
							UNIFORMS		
							CHECK 4017300	TOTAL:	12,328.43
4017301	01/11/2019	PRTD	4107 HARVEY B GODFREY JR 01042019 627.00 250-05-204-0000-0000-510109-		34549	01/02/2019		01112019	627.00
							CONSULTING SERVICES		
							CHECK 4017301	TOTAL:	627.00
4017302	01/11/2019	PRTD	1420 HENRY M LAYE III BUSINESS MEALS 45.89 100-01-452-0000-0000-510053-		34451	12/31/2018		01112019	45.89
							OFFICE SUPPLIES		
							CHECK 4017302	TOTAL:	45.89
4017303	01/11/2019	PRTD	1422 HENRY SCHEIN INC MAT 60537993 2.74 235-05-205-0000-0000-510275- 174.80 235-05-205-0000-0000-510275-		34497	12/20/2018	1901495	01112019	177.54
							MEDICAL MEDICAL		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017303 TOTAL:	177.54
4017304	01/11/2019	PRTD	1422 HENRY SCHEIN INC MAT 60459534		34495	12/18/2018	1901481	01112019	248.17
			2.74 235-05-205-0000-0000-510275-					MEDICAL	
			83.52 235-05-205-0000-0000-510275-					MEDICAL	
			45.62 235-05-205-0000-0000-510275-					MEDICAL	
			116.29 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4017304 TOTAL:	248.17
4017305	01/11/2019	PRTD	1422 HENRY SCHEIN INC MAT 59971605		34496	12/17/2018		01112019	720.14
			720.14 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4017305 TOTAL:	720.14
4017306	01/11/2019	PRTD	1424 CA SOUTH CAROLINA HO 540329		34801	12/02/2018		01112019	119.00
			107.10 253-08-456-0000-0000-510300-					GRANT OPERATING	
			11.90 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4017306 TOTAL:	119.00
4017307	01/11/2019	PRTD	1462 HOPE CENTER FOR CHIL Q2		34827	12/31/2018		01112019	13,106.25
			13,106.25 237-05-450-0000-0000-530030-					HOPE CENTER FOR CHILDREN	
								CHECK 4017307 TOTAL:	13,106.25
4017308	01/11/2019	PRTD	1468 HOTROD MOTOR SPORTS H4443		34104	11/29/2018	1901363	01112019	5,774.79
			5,774.79 250-05-206-0000-0000-510300-					GRANT OPERATING	
								CHECK 4017308 TOTAL:	5,774.79
4017309	01/11/2019	PRTD	1508 INFINITY NETWORK SOL 20150		34471	12/31/2018		01112019	1,600.00
			1,600.00 235-05-205-0000-0000-520020-					TECHNOLOGY	
								CHECK 4017309 TOTAL:	1,600.00
4017310	01/11/2019	PRTD	1511 INMAN CAMPOBELLO WAT 14584770.0098 122818	34865		12/28/2018		01112019	59.38
			59.38 200-02-501-PR31-0000-510158-					WATER & SEWER	
				14581130.0098 122818	34866	12/28/2018		01112019	59.15
			59.15 200-02-501-PR31-0000-510158-					WATER & SEWER	
				14582380.0098 122818	34868	12/28/2018		01112019	167.75
			167.75 200-02-501-PR31-0000-510158-					WATER & SEWER	



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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017310 TOTAL:	286.28
4017311	01/11/2019	PRTD	1520 INSTITUTION FOOD HOU 9567736 505.98 235-05-205-0000-0000-510060-	9567736	34660	01/03/2019		01112019	505.98
								CHECK 4017311 TOTAL:	505.98
4017312	01/11/2019	PRTD	1520 INSTITUTION FOOD HOU 9562364 797.70 235-05-205-0000-0000-510060-	9562364	34524	12/31/2018		01112019	797.70
								CHECK 4017312 TOTAL:	797.70
4017313	01/11/2019	PRTD	1520 INSTITUTION FOOD HOU 9555285 921.22 235-05-205-0000-0000-510060-	9555285	34473	12/24/2018		01112019	921.22
								CHECK 4017313 TOTAL:	921.22
4017314	01/11/2019	PRTD	1520 INSTITUTION FOOD HOU 9497863 1,921.72 235-05-205-0000-0000-510060-	9497863	34659	11/09/2018		01112019	1,921.72
								CHECK 4017314 TOTAL:	1,921.72
4017315	01/11/2019	PRTD	1520 INSTITUTION FOOD HOU 9564327 6,704.01 235-05-205-0000-0000-510060-	9564327	34519	01/01/2019		01112019	6,704.01
								CHECK 4017315 TOTAL:	6,704.01
4017316	01/11/2019	PRTD	1520 INSTITUTION FOOD HOU 9549615 7,477.45 235-05-205-0000-0000-510060-	9549615	34472	12/19/2018		01112019	7,477.45
								CHECK 4017316 TOTAL:	7,477.45
4017317	01/11/2019	PRTD	3732 UNITED STATES TREASU 000000035032 75.00 100-00-000-0000-0000-230017-	000000035032	35049	01/10/2019		01112019	75.00
								GARNISHMENTS & LEVIES	
								CHECK 4017317 TOTAL:	75.00
4017318	01/11/2019	PRTD	3732 INTERNAL REVENUE SER 000000035034 152.99 100-00-000-0000-0000-230017-	000000035034	35051	01/10/2019		01112019	152.99
								GARNISHMENTS & LEVIES	
								CHECK 4017318 TOTAL:	152.99

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CASH ACCOUNT: 099-00-000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017319	01/11/2019	PRTD	1577 JAMES E CAMPBELL	011	34357	12/28/2018		01112019	425.00
			45.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			30.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			30.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			230.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			30.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			30.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			30.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4017319 TOTAL:	425.00
4017320	01/11/2019	PRTD	1573 JAMES D LANGFORD	LANGFORD_12-2018	34621	01/03/2019		01112019	648.55
			648.55 100-06-256-LM01-0000-510013-					MILEAGE	
								CHECK 4017320 TOTAL:	648.55
4017321	01/11/2019	PRTD	1578 JAMES E GARDINER JR	12-18-18	34353	12/18/2018		01112019	60.00
			60.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4017321 TOTAL:	60.00
4017322	01/11/2019	PRTD	1596 JAMES R VENCZEL	112018	33474	12/01/2018		01112019	297.02
			297.02 100-06-256-LM02-0000-510013-					MILEAGE	
								CHECK 4017322 TOTAL:	297.02
4017323	01/11/2019	PRTD	1602 JAMES W RUSH	11152018	34601	11/15/2018		01112019	126.41
			126.41 100-05-204-0000-0000-510278-					K9 CARE	
								CHECK 4017323 TOTAL:	126.41
4017324	01/11/2019	PRTD	1629 JASON T WALL	J WALLGFOASC	34445	12/31/2018		01112019	104.64
			104.64 100-06-256-0000-0000-510013-					MILEAGE	
								CHECK 4017324 TOTAL:	104.64
4017325	01/11/2019	PRTD	1718 JOCASSEE DESIGNS INC	44806	34851	12/14/2018		01112019	115.43
			115.43 200-02-500-0000-0000-510026-					UNIFORMS	
				44807	34853	12/14/2018		01112019	117.64
			117.64 200-02-503-0000-0000-510054-					OPERATING SUPPLIES	
				44804	34855	12/14/2018		01112019	227.05
			227.05 200-02-504-0000-0000-510026-					UNIFORMS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				44805	34856	12/14/2018		01112019	734.38
	734.38	200-02-505-0000-0000-510026-					UNIFORMS		
							CHECK 4017325	TOTAL:	1,194.50
4017326	01/11/2019	PRTD	1737 JOHN DAVID WREN MD P 103		34894	01/07/2019		01112019	3,700.00
	3,515.00	100-05-203-0000-0000-510276-					POST MORTEM COSTS		
	185.00	100-05-203-0000-0000-510276-					POST MORTEM COSTS		
							CHECK 4017326	TOTAL:	3,700.00
4017327	01/11/2019	PRTD	1737 JOHN DAVID WREN MD P 102		34892	01/07/2019		01112019	4,260.00
	4,260.00	100-05-203-0000-0000-510276-					POST MORTEM COSTS		
							CHECK 4017327	TOTAL:	4,260.00
4017328	01/11/2019	PRTD	1774 AKR ENTERPRISE	4QTR2018-212WOODLAWN	34836	12/28/2018		01112019	52.50
	52.50	253-08-456-0000-0000-510300-					GRANT OPERATING		
							CHECK 4017328	TOTAL:	52.50
4017329	01/11/2019	PRTD	1775 JOHNSON SMITH HIBBAR 8 / FILE 218047-001F		34458	12/31/2018		01112019	85.00
	85.00	250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION		
							CHECK 4017329	TOTAL:	85.00
4017330	01/11/2019	PRTD	1798 JOSEPH A PINILLA	J PINILA SCAPPA	34439	12/31/2018		01112019	95.92
	95.92	252-07-454-0000-0000-510400-					PROJECT OPERATING		
							CHECK 4017330	TOTAL:	95.92
4017331	01/11/2019	PRTD	1843 JUSTICE PLANNING ASS 12312018		34733	01/02/2019	1901568	01112019	6,685.00
	6,685.00	301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES		
							CHECK 4017331	TOTAL:	6,685.00
4017332	01/11/2019	PRTD	1907 KELLY M HORTON	TVL-K HORTON 1/15/19	35056	01/08/2019		01112019	249.00
	249.00	236-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES		
							CHECK 4017332	TOTAL:	249.00
4017333	01/11/2019	PRTD	1970 KING ASPHALT INC	957322	34583	12/23/2018	1901346	01112019	993.03
	993.03	210-03-300-0000-0000-510059-					MATERIALS		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				957367	34702	12/31/2018	1901273	01112019	100,029.30
			23,945.81	210-03-300-0000-0000-520100-				INFRASTRUCTURE	
			76,083.49	210-03-300-0000-0000-520100-				INFRASTRUCTURE	
							CHECK	4017333 TOTAL:	101,022.33
4017334	01/11/2019	PRTD	1980	KNIGHT SOFTWARE INC 547948	34378	12/23/2018		01112019	660.00
			660.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK	4017334 TOTAL:	660.00
4017335	01/11/2019	PRTD	5183	KRISTINE ELIZABETH S STRANGE 12-2018	34370	12/28/2018		01112019	87.20
			87.20	100-05-203-0000-0000-510013-				MILEAGE	
							CHECK	4017335 TOTAL:	87.20
4017336	01/11/2019	PRTD	2032	LAURENS ELECTRIC COO 22779166	34390	12/10/2018		01112019	1,018.10
			1,018.10	100-05-202-CC02-0000-510159-				UTILITIES	
					34394	12/11/2018		01112019	367.64
			367.64	100-05-202-CC02-0000-510159-				UTILITIES	
					34516	12/18/2018		01112019	87.37
			87.37	100-03-300-0000-0000-510156-				ELECTRICITY	
					34639	12/01/2018		01112019	210.37
			210.37	220-04-304-0000-0000-510159-				UTILITIES	
					34640	12/17/2018		01112019	169.89
			169.89	220-04-304-0000-0000-510159-				UTILITIES	
					34641	12/17/2018		01112019	111.85
			111.85	220-04-304-0000-0000-510159-				UTILITIES	
					34643	12/18/2018		01112019	140.55
			140.55	220-04-304-0000-0000-510159-				UTILITIES	
					34860	12/27/2018		01112019	21.95
			21.95	200-02-501-PR12-0000-510156-				ELECTRICITY	
							CHECK	4017336 TOTAL:	2,127.72
4017337	01/11/2019	PRTD	2032	LAURENS ELECTRIC COO 22809444	34768	12/27/2018		01112019	249.92
			249.92	100-05-202-CC02-0000-510159-				UTILITIES	
							CHECK	4017337 TOTAL:	249.92

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017338	01/11/2019	PRTD	2041 LAWREN'S DISTRIBUTIO SI-854028 3,055.05 232-05-204-0000-0000-520030-	34636	01/03/2019	1901124	01112019 MINOR EQUIPMENT	3,055.05
							CHECK 4017338 TOTAL:	3,055.05
4017339	01/11/2019	PRTD	2045 BRUNO ENTERPRISES 122634 37.95 252-07-454-0000-0000-510400-	34356	12/15/2018		01112019 PROJECT OPERATING	37.95
							CHECK 4017339 TOTAL:	37.95
4017340	01/11/2019	PRTD	2126 LOWES HOME CENTER IN 902489 122.16 210-03-300-0000-0000-510059-	33373	12/05/2018	1901411	01112019 MATERIALS	122.16
				33460	11/29/2018	1901352	01112019 MATERIALS	54.86
							CHECK 4017340 TOTAL:	177.02
4017341	01/11/2019	PRTD	3651 TOWN OF LYMAN 0460122618 2,824.13 220-04-305-0000-0000-510159-	34634	12/26/2018		01112019 UTILITIES	2,824.13
							CHECK 4017341 TOTAL:	2,824.13
4017342	01/11/2019	PRTD	2149 MACK FULBRIGHT DISTR 115316 631.30 500-01-410-0000-0000-520030-	34743	01/03/2019	1901557	01112019 MINOR EQUIPMENT	631.30
							CHECK 4017342 TOTAL:	631.30
4017343	01/11/2019	PRTD	2279 MEANSVILLE RILEY ROA ACCT#2203 122018 15.25 220-04-304-0000-0000-510159-	34326	12/20/2018		01112019 UTILITIES	15.25
							CHECK 4017343 TOTAL:	15.25
4017344	01/11/2019	PRTD	2292 MERCHANTS FOODSERVIC 9960110 1,554.05 235-05-205-0000-0000-510060-	34470	12/19/2018		01112019 MEALS	1,554.05
							CHECK 4017344 TOTAL:	1,554.05
4017345	01/11/2019	PRTD	2295 MERUS REFRESHMENT SE 136885 124.12 220-04-305-0000-0000-510106-	34651	01/01/2019		01112019 CONTRACT SERVICES	124.12
							CHECK 4017345 TOTAL:	124.12

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017346	01/11/2019	PRTD	4835 MERYL ELIZABETH PHIL PHILLIPS 12-2018	239.80 100-05-203-0000-0000-510013-	34576	01/02/2019		01112019	239.80
							MILEAGE		
							CHECK	4017346 TOTAL:	239.80
4017347	01/11/2019	PRTD	2296 METADATA IT LLC 2500		34746	01/04/2018		01112019	1,275.00
			38.25 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			331.50 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			12.75 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			38.25 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			38.25 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			293.25 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			12.75 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			12.75 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			140.25 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			51.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			76.50 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			204.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			25.50 252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK	4017347 TOTAL:	1,275.00
4017348	01/11/2019	PRTD	2299 SPARTANBURG METRO SU 822 JAN/19	26.82 501-11-412-SO01-0000-510158-	34437	12/31/2018		01112019	26.82
							WATER & SEWER		
				656 JAN/19	34438	12/31/2018		01112019	435.48
			435.48 501-11-412-SO01-0000-510158-				WATER & SEWER		
							CHECK	4017348 TOTAL:	462.30
4017349	01/11/2019	PRTD	5283 WILLIE A CINDY BALL 3	44.30 200-02-503-0000-0000-510054-	34597	12/31/2018		01112019	44.30
							OPERATING SUPPLIES		
							CHECK	4017349 TOTAL:	44.30
4017350	01/11/2019	PRTD	2403 MOTOROLA SOLUTIONS I 25674620181107	686.73 236-05-202-0000-0000-510155-	34777	12/01/2018		01112019	686.73
							COMMUNICATIONS		
							CHECK	4017350 TOTAL:	686.73
4017351	01/11/2019	PRTD	2480 NC CHILD SUPPORT 000000035028	388.15 100-00-000-0000-0000-230017-	35045	01/10/2019		01112019	388.15
							GARNISHMENTS & LEVIES		
							CHECK	4017351 TOTAL:	388.15



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017356 TOTAL:	1,701.06
4017357	01/11/2019	PRTD	2558 ON PREMISE SOLUTIONS 36418	36418	34459	12/21/2018		01112019	295.00
			295.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
				36483	34745	01/04/2019		01112019	485.00
			485.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4017357 TOTAL:	780.00
4017358	01/11/2019	PRTD	2558 ON PREMISE SOLUTIONS 36385	36385	34754	12/14/2018		01112019	543.00
			543.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4017358 TOTAL:	543.00
4017359	01/11/2019	PRTD	4959 OPTICSPLANET INC 12261971-1	12261971-1	34475	12/11/2018	1901376	01112019	689.08
			689.08 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4017359 TOTAL:	689.08
4017360	01/11/2019	PRTD	2597 PALMETTO UTILITY PRO 55027	55027	34652	01/01/2019		01112019	250.00
			250.00 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4017360 TOTAL:	250.00
4017361	01/11/2019	PRTD	4369 PATRICK THOMAS DEC 3, 17, 29, 31	DEC 3, 17, 29, 31	34753	12/31/2018		01112019	420.00
			420.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4017361 TOTAL:	420.00
4017362	01/11/2019	PRTD	2662 DEAN FOODS COMPANY 785700457	785700457	34468	12/26/2018		01112019	2,854.05
			2,854.05 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4017362 TOTAL:	2,854.05
4017363	01/11/2019	PRTD	2662 DEAN FOODS COMPANY 785700653	785700653	34515	01/02/2019		01112019	3,259.50
			3,259.50 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4017363 TOTAL:	3,259.50
4017364	01/11/2019	PRTD	2667 PERFORMANCE FOOD GRO 9232425122818	9232425122818	34530	12/28/2018		01112019	373.00
			373.00 235-05-205-0000-0000-510060-					MEALS	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017364 TOTAL:	373.00
4017365	01/11/2019	PRTD	2667 PERFORMANCE FOOD GRO 1,078.34 235-05-205-0000-0000-510060-	9235382123118	34528	12/31/2018		01112019	1,078.34
								CHECK 4017365 TOTAL:	1,078.34
4017366	01/11/2019	PRTD	2679 PICKENS CULVERT & PI 462.66 210-03-300-0000-0000-510113-	33207	34526	12/19/2018	1901487	01112019	462.66
								CHECK 4017366 TOTAL:	462.66
4017367	01/11/2019	PRTD	2687 PIEDMONT FARM & GARD 27.82 210-03-300-0000-0000-510113-	85009	34531	12/27/2018	1901530	01112019	27.82
								CHECK 4017367 TOTAL:	27.82
4017368	01/11/2019	PRTD	2689 PIEDMONT NATURAL GAS 24.25 200-02-501-0000-0000-510157-	8001731283001 122018	34832	12/20/2018		01112019	24.25
								CHECK 4017368 TOTAL:	24.25
4017369	01/11/2019	PRTD	2689 PIEDMONT NATURAL GAS 32.00 245-06-259-0000-0000-510159-	34681	34681	01/03/2019		01112019	32.00
								CHECK 4017369 TOTAL:	32.00
4017370	01/11/2019	PRTD	2689 PIEDMONT NATURAL GAS 57.09 200-02-501-0000-0000-510157-	1001731270002 123118	34906	12/31/2018		01112019	57.09
								CHECK 4017370 TOTAL:	57.09
4017371	01/11/2019	PRTD	2689 PIEDMONT NATURAL GAS 63.21 200-02-501-0000-0000-510157-	1001731270001 122018	34833	12/20/2018		01112019	63.21
								CHECK 4017371 TOTAL:	63.21
4017372	01/11/2019	PRTD	2689 PIEDMONT NATURAL GAS 323.26 200-02-501-0000-0000-510157-	6001404826001 1219	34913	01/02/2019		01112019	323.26
								CHECK 4017372 TOTAL:	323.26

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017373	01/11/2019	PRTD	2703 POPE FLYNN LLC	7482	34045	12/10/2018		01112019	87.50
			87.50 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4017373 TOTAL:	87.50
4017374	01/11/2019	PRTD	4248 PRIORITY ONE SECURIT	1779417	34448	01/01/2019		01112019	85.00
			85.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				1780545	34513	01/01/2019		01112019	480.00
			480.00 500-01-410-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				1780443	34650	01/01/2019		01112019	158.85
			158.85 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4017374 TOTAL:	723.85
4017375	01/11/2019	PRTD	4248 PRIORITY ONE SECURIT	1780734	34835	01/01/2019		01112019	10.00
			10.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4017375 TOTAL:	10.00
4017376	01/11/2019	PRTD	4248 PRIORITY ONE SECURIT	1772317	34837	01/01/2019		01112019	30.00
			30.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4017376 TOTAL:	30.00
4017377	01/11/2019	PRTD	2751 PB PARENT LLC	223627	34431	12/27/2018		01112019	168.48
			168.48 100-05-208-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4017377 TOTAL:	168.48
4017378	01/11/2019	PRTD	2754 QUALITY HOME MEDICAL	854535	34618	01/02/2019		01112019	175.00
			175.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4017378 TOTAL:	175.00
4017379	01/11/2019	PRTD	2754 QUALITY HOME MEDICAL	853699	34619	01/02/2019		01112019	185.00
			185.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4017379 TOTAL:	185.00
4017380	01/11/2019	PRTD	2757 QUILL CORPORATION	3667186	34627	12/20/2018		01112019	74.77
			74.77 211-03-302-0000-0000-510053-					OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017380 TOTAL:	74.77
4017381	01/11/2019	PRTD	1615 R YOUNG INC	GRN01180347	34638	12/28/2018		01112019	498.00
			498.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4017381 TOTAL:	498.00
4017382	01/11/2019	PRTD	2772 RANDALL H GAULT	122019	34548	01/02/2019		01112019	727.57
			727.57 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4017382 TOTAL:	727.57
4017383	01/11/2019	PRTD	2772 RANDALL H GAULT	01022019	34547	01/02/2019		01112019	1,468.50
			1,468.50 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4017383 TOTAL:	1,468.50
4017384	01/11/2019	PRTD	2803 REGINA NOWAK	DEC 18, 27	34359	12/27/2018		01112019	135.00
			135.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				1-3-19	34748	01/03/2019		01112019	120.00
			120.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4017384 TOTAL:	255.00
4017385	01/11/2019	PRTD	5295 RIBAULT ST EATERY & EO644		34926	12/17/2018		01112019	2,338.05
			2,338.05 100-01-101-0000-0000-510205-					COUNCIL CONTINGENCY	
								CHECK 4017385 TOTAL:	2,338.05
4017386	01/11/2019	PRTD	2843 RICKY A ELLIS	10	34895	01/07/2019		01112019	125.00
			125.00 100-05-203-0000-0000-510025-					CLOTHING ALLOWANCE	
								CHECK 4017386 TOTAL:	125.00
4017387	01/11/2019	PRTD	2850 RICOH USA INC	5055456044	34738	12/25/2018		01112019	143.32
			71.65 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			71.67 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				5055364184	34778	12/14/2018		01112019	7.32
			7.32 100-05-202-0000-0000-510104-					COPIER CHARGES	
				5055501527	34930	01/01/2019		01112019	9.08
			9.08 100-06-255-0000-0000-510104-					COPIER CHARGES	

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CASH ACCOUNT: 099-00-000-0000-100000-

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4017387	TOTAL:	159.72
4017388	01/11/2019	PRTD	5268 ROBERT L RICE JR	MILEAGEDEC2018	34348	12/27/2018		01112019	524.29
			524.29 100-06-256-LM03-0000-510013-				MILEAGE		
							CHECK 4017388	TOTAL:	524.29
4017389	01/11/2019	PRTD	2911 ROEBUCK FAMILY DENTI 1-4-19		34799	01/04/2019		01112019	2,805.00
			2,805.00 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK 4017389	TOTAL:	2,805.00
4017390	01/11/2019	PRTD	2919 ASHMORE BROTHERS INC	0105224-4E	34667	01/03/2019	1800951	01112019	1,927.13
			1,927.13 250-03-301-0000-0000-520400-				PROJECT CAPITAL		
				05417171-2	34673	01/03/2019	1801445	01112019	9,742.74
			9,742.74 250-03-301-0000-0000-520400-				PROJECT CAPITAL		
				05417174-3	34678	01/03/2019	1900241	01112019	6,693.75
			6,693.75 250-03-301-0000-0000-520400-				PROJECT CAPITAL		
							CHECK 4017390	TOTAL:	18,363.62
4017391	01/11/2019	PRTD	2928 RONALD E KIRBY JR	1044068355	34635	12/21/2018		01112019	269.00
			269.00 211-03-302-0000-0000-510010-				PROFESSIONAL DUES		
							CHECK 4017391	TOTAL:	269.00
4017392	01/11/2019	PRTD	5117 SACAA	01012019	34594	01/01/2019		01112019	2,500.00
			2,500.00 232-05-204-0000-0000-510206-				CONTINGENCY		
							CHECK 4017392	TOTAL:	2,500.00
4017393	01/11/2019	PRTD	2984 SAMS CLUB DIRECT COR	006026	34376	12/20/2018		01112019	163.25
			45.63 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			45.63 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			45.63 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			26.36 252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK 4017393	TOTAL:	163.25
4017394	01/11/2019	PRTD	5227 SARAH M DIAZ	DIAZ_12-2018	34371	12/28/2018		01112019	16.35
			16.35 100-05-203-0000-0000-510013-				MILEAGE		

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017394 TOTAL:	16.35
4017395	01/11/2019	PRTD	3009 SATELLITE TRACKING O STPINV00057331 33,063.80 235-05-205-0000-0000-510111-		34666	12/31/2018		01112019 REGULATORY MONITORING	33,063.80
				STPINV00056581 30,697.92 235-05-205-0000-0000-510111-	34859	11/30/2018		01112019 REGULATORY MONITORING	30,697.92
								CHECK 4017395 TOTAL:	63,761.72
4017396	01/11/2019	PRTD	3016 SC APPALACHIAN COUNC DLZ1143 6,725.25 100-08-352-0000-0000-530037-		34808	12/20/2018		01112019 ACOG	6,725.25
				DLZ1149 33,957.50 100-01-000-0000-0000-530037-	34813	12/21/2018		01112019 ACOG	33,957.50
								CHECK 4017396 TOTAL:	40,682.75
4017397	01/11/2019	PRTD	3034 SOUTH CAROLINA ASSOC 2019 32,108.59 100-01-000-0000-0000-530036-		34870	12/17/2018		01112019 SC ASSOC OF COUNTIES	32,108.59
								CHECK 4017397 TOTAL:	32,108.59
4017398	01/11/2019	PRTD	3067 SC PUBLIC BENEFIT AU 742030013 693,374.52 510-01-413-0000-0000-500104- 15,946.84 510-01-413-0000-0000-500105- 467.46 510-01-413-0000-0000-500106- 4,528.60 510-01-413-0000-0000-500109- 181,237.82 100-00-000-0000-0000-230007- 7,961.48 100-00-000-0000-0000-230008- 37,096.00 100-00-000-0000-0000-230008- 16,675.82 100-00-000-0000-0000-230015- 1,889.10 100-00-000-0000-0000-230015- 467.46 100-00-000-0000-0000-230015- 4,528.60 100-00-000-0000-0000-230012- 13,542.44 100-00-000-0000-0000-230007- 6,000.00 100-00-000-0000-0000-230014- 7,647.04 100-00-000-0000-0000-230014-		46613	12/17/2018		01112019 HEALTH INSURANCE DENTAL INSURANCE LIFE INSURANCE LONGTERM DISABILITY HEALTH DENTAL DENTAL LIFE LIFE LIFE SLTD HEALTH TOBACCO SURCHARGE TOBACCO SURCHARGE	991,363.18
				7420300R13 45,230.88 510-01-414-0000-0000-500104- 4,502.32 510-01-414-0000-0000-500105- 71,312.72 510-01-414-0000-0000-500108- 45,230.88 100-00-000-0000-0000-230007- 2,105.68 100-00-000-0000-0000-230008- 9,583.38 100-00-000-0000-0000-230008- 3,715.12 100-00-000-0000-0000-230007- 1,120.00 100-00-000-0000-0000-230014-	50313	12/17/2018		01112019 HEALTH INSURANCE DENTAL INSURANCE RHRA CONTRIBUTIONS HEALTH DENTAL DENTAL HEALTH TOBACCO SURCHARGE	190,134.52

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				7,333.54 100-00-000-0000-0000-230014-				TOBACCO SURCHARGE	
								CHECK 4017398 TOTAL:	1,181,497.70
4017399	01/11/2019	PRTD	3068 SC RETIREMENT SYSTEM 000000035029	000000035029	35046	01/10/2019		01112019	1,882.01
			101.58 100-00-000-0000-0000-230001-					STATE RETIREMENT	
			1,780.43 100-00-000-0000-0000-230002-					POLICE RETIREMENT	
								CHECK 4017399 TOTAL:	1,882.01
4017400	01/11/2019	PRTD	4991 SEAN BIGGS 01022019	01022019	34550	01/02/2019		01112019	27.00
			27.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4017400 TOTAL:	27.00
4017401	01/11/2019	PRTD	3141 SEEGARS FENCE CO INC 1000001998	1000001998	34867	12/19/2018	1901251	01112019	6,905.00
			6,905.00 300-02-500-0000-0000-520070-					LAND IMPROVEMENT	
								CHECK 4017401 TOTAL:	6,905.00
4017402	01/11/2019	PRTD	4294 SHARP ELECTRONICS CO 9001597768	9001597768	34135	12/18/2018		01112019	32.10
			32.10 100-01-351-0000-0000-510104-					COPIER CHARGES	
				9001559964	34388	11/30/2018		01112019	32.10
			32.10 100-06-256-0000-0000-510104-					COPIER CHARGES	
				9001600142	34491	12/19/2018		01112019	74.00
			14.80 100-01-102-0000-0000-510104-					COPIER CHARGES	
			14.80 100-01-404-0000-0000-510104-					COPIER CHARGES	
			14.80 100-01-405-0000-0000-510104-					COPIER CHARGES	
			14.80 100-01-406-0000-0000-510104-					COPIER CHARGES	
			14.79 100-01-407-0000-0000-510104-					COPIER CHARGES	
			.01 100-01-407-0000-0000-510104-					COPIER CHARGES	
				9001594018	34552	12/16/2018		01112019	173.34
			173.34 100-05-204-0000-0000-510104-					COPIER CHARGES	
				9001600152	34585	12/19/2018		01112019	32.10
			32.10 100-05-204-0000-0000-510104-					COPIER CHARGES	
				9001600163	34586	12/19/2018		01112019	32.10
			32.10 100-05-204-0000-0000-510104-					COPIER CHARGES	
				9001605448	34620	01/03/2019		01112019	32.10
			32.10 100-01-350-0000-0000-510104-					COPIER CHARGES	
				9001600173	34657	12/19/2018		01112019	96.30
			96.30 100-01-152-0000-0000-510104-					COPIER CHARGES	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				9001605441 64.20 100-06-255-0000-0000-510104-	34727	12/21/2018		01112019 COPIER CHARGES	64.20
								CHECK 4017402 TOTAL:	568.34
4017403	01/11/2019	PRTD	4294 SHARP ELECTRONICS CO	9001594015 96.30 235-05-205-0000-0000-510104-	34477	12/16/2018		01112019 COPIER CHARGES	96.30
								CHECK 4017403 TOTAL:	96.30
4017404	01/11/2019	PRTD	4294 SHARP ELECTRONICS CO	11762941 1,140.00 235-05-205-0000-0000-520060-	34492	12/26/2018		01112019 BUILDINGS & RENOVATIONS	1,140.00
								CHECK 4017404 TOTAL:	1,140.00
4017405	01/11/2019	PRTD	4586 SHAWN CLORAN	DEC 13, 15, 20 300.00 252-07-454-0000-0000-510400-	34355	12/20/2018		01112019 PROJECT OPERATING	300.00
								CHECK 4017405 TOTAL:	300.00
4017406	01/11/2019	PRTD	3191 SIEGFRIED WALDECK	A010319-1 8,800.00 100-05-204-0000-0000-510114-	34684	01/03/2019	1901553	01112019 MAINTENANCE AGREEMENTS	8,800.00
								CHECK 4017406 TOTAL:	8,800.00
4017407	01/11/2019	PRTD	3208 STARTEX JACKSON WELL	759 DEC/18 446.58 501-11-412-ES01-0000-510158-	34450	12/20/2018		01112019 WATER & SEWER	446.58
				21449 DEC/18 33.65 501-11-412-ES01-0000-510158-	34452	12/20/2018		01112019 WATER & SEWER	33.65
				760 122018 17.00 100-03-300-0000-0000-510158-	34670	12/20/2018		01112019 WATER & SEWER	17.00
								CHECK 4017407 TOTAL:	497.23
4017408	01/11/2019	PRTD	3209 SJWD WATER DISTRICT	ACCT#72795 120718 478.11 220-04-305-0000-0000-510159-	34312	12/07/2018		01112019 UTILITIES	478.11
				ACCT#784 120718 31.92 220-04-305-0000-0000-510159-	34315	12/07/2018		01112019 UTILITIES	31.92
				ACCT#6338 15.00 220-04-305-0000-0000-510159-	34316	12/14/2018		01112019 UTILITIES	15.00

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		ACCT#18662 121418	34319	12/14/2018		01112019	15.00
15.00	220-04-305-0000-0000-510159-				UTILITIES		
		ACCT#17443	34322	12/14/2018		01112019	31.92
31.92	220-04-305-0000-0000-510159-				UTILITIES		
		ACCT#28593 122718	34645	12/27/2018		01112019	17.57
17.57	220-04-304-0000-0000-510159-				UTILITIES		
		85420 12/2/18	34783	12/02/2018		01112019	74.80
74.80	200-02-501-PR37-0000-510158-				WATER & SEWER		
		85419 12/2/18	34784	12/02/2018		01112019	2,090.68
2,090.68	200-02-501-PR37-0000-510158-				WATER & SEWER		
		86026 12/2/18	34785	12/02/2018		01112019	518.02
518.02	200-02-501-PR37-0000-510158-				WATER & SEWER		
		86155 12/2/18	34786	12/02/2018		01112019	12.00
12.00	200-02-501-PR37-0000-510158-				WATER & SEWER		
		87981 12/2/18	34787	12/02/2018		01112019	12.00
12.00	200-02-501-PR37-0000-510158-				WATER & SEWER		
		85421 12/2/18	34788	12/02/2018		01112019	92.53
92.53	200-02-501-PR37-0000-510158-				WATER & SEWER		
		100876 12/14/18	34789	12/14/2018		01112019	132.67
132.67	200-02-501-PR20-0000-510158-				WATER & SEWER		
		100877 12/14/18	34790	12/14/2018		01112019	208.54
208.54	200-02-501-PR20-0000-510158-				WATER & SEWER		
		27851 12/27/18	34861	12/27/2018		01112019	25.55
25.55	200-02-501-PR41-0000-510158-				WATER & SEWER		
		57878 12/27/18	34863	12/27/2018		01112019	11.65
11.65	200-02-501-PR20-0000-510158-				WATER & SEWER		
					CHECK 4017408 TOTAL:		3,767.96
4017409	01/11/2019 PRTD	3251 SOUTHEAST HELICOPTER 7054	34761	11/12/2018		01112019	22,709.33
22,709.33	232-05-204-0000-0000-520030-				MINOR EQUIPMENT		
					CHECK 4017409 TOTAL:		22,709.33
4017410	01/11/2019 PRTD	3251 SOUTHEAST HELICOPTER 7128	34762	12/12/2018		01112019	24,599.16
24,599.16	231-05-204-0000-0000-520030-				MINOR EQUIPMENT		



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CHECK NO CHK DATE TYPE VENDOR NAME

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								CHECK 4017410 TOTAL:	24,599.16
4017411	01/11/2019	PRTD	3251 SOUTHEAST HELICOPTER 7053 38,710.99 231-05-204-0000-0000-510206-		34665	11/05/2018		01112019 CONTINGENCY	38,710.99
								CHECK 4017411 TOTAL:	38,710.99
4017412	01/11/2019	PRTD	3255 SOUTHEASTERN PAPER G 4309277 264.50 220-04-304-0000-0000-510160-		34852	10/23/2018		01112019 WASTE DISPOSAL	264.50
					34869	11/27/2018		01112019 WASTE DISPOSAL	269.43
								CHECK 4017412 TOTAL:	533.93
4017413	01/11/2019	PRTD	3272 JOHN CETONE 63290 21.40 100-05-204-0000-0000-510051-		34560	12/21/2018		01112019 EDUCATIONAL SUPPLIES	21.40
								CHECK 4017413 TOTAL:	21.40
4017414	01/11/2019	PRTD	3194 SPARTAN STAMP & SIGN 99731 67.04 100-01-101-0000-0000-510053-		34410	11/21/2018		01112019 OFFICE SUPPLIES	67.04
					34556	12/19/2018	1901471	01112019 OFFICE SUPPLIES	10.70
								CHECK 4017414 TOTAL:	77.74
4017415	01/11/2019	PRTD	3281 SPARTANBURG AREA CHA 1011968 54.00 253-08-456-0000-0000-510300- 6.00 253-08-456-0000-0000-510300-		34800	11/14/2018		01112019 GRANT OPERATING GRANT OPERATING	60.00
								CHECK 4017415 TOTAL:	60.00
4017416	01/11/2019	PRTD	3281 SPARTANBURG AREA CHA Q2 & Q3 132,500.00 201-02-450-0000-0000-530048-		34826	12/31/2018		01112019 CONVENTION & VISITORS BUREAU	132,500.00
								CHECK 4017416 TOTAL:	132,500.00
4017417	01/11/2019	PRTD	3283 SPARTANBURG AREA MEN MONTHLY OF DECEMBER 2,142.00 235-05-205-0000-0000-510106-		34850	01/07/2019		01112019 CONTRACT SERVICES	2,142.00
								CHECK 4017417 TOTAL:	2,142.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017418	01/11/2019	PRTD	3285 SPARTANBURG BUSINESS 1119		34616	01/01/2019		01112019	3,403.68
			508.89 251-01-455-0000-0000-510300-					GRANT OPERATING	
			508.89 251-01-455-0000-0000-510300-					GRANT OPERATING	
			508.89 251-01-455-0000-0000-510300-					GRANT OPERATING	
			1,122.27 251-01-455-0000-0000-510300-					GRANT OPERATING	
			378.25 251-01-455-0000-0000-510300-					GRANT OPERATING	
			374.49 251-01-455-0000-0000-510300-					GRANT OPERATING	
			2.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
							CHECK	4017418 TOTAL:	3,403.68
4017419	01/11/2019	PRTD	6 SPARTANBURG COUNTY 162736-18-3		34925	12/15/2018		01112019	57.00
			57.00 100-01-000-0000-0000-510200-					SPECIAL PROJECTS	
							CHECK	4017419 TOTAL:	57.00
4017420	01/11/2019	PRTD	6 SPARTANBURG COUNTY OVERBY		34136	12/21/2018		01112019	199.92
			199.92 250-06-250-0000-0000-510400-					PROJECT OPERATING	
							CHECK	4017420 TOTAL:	199.92
4017421	01/11/2019	PRTD	6 SPARTANBURG COUNTY 12345		34405	12/28/2018		01112019	234.20
			234.20 100-06-255-0000-0000-510102-					SERVICE CHARGES	
							CHECK	4017421 TOTAL:	234.20
4017422	01/11/2019	PRTD	6 SPARTANBURG COUNTY 000000035024		35041	01/10/2019		01112019	4,019.15
			4,019.15 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4017422 TOTAL:	4,019.15
4017423	01/11/2019	PRTD	6 SPARTANBURG COUNTY 34671		34671	12/18/2018		01112019	825.00
			825.00 245-06-260-0000-0000-510010-					PROFESSIONAL DUES	
							CHECK	4017423 TOTAL:	825.00
4017424	01/11/2019	PRTD	6 SPARTANBURG COUNTY T 80 80550255		34843	11/16/2018		01112019	517.03
			517.03 100-01-154-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK	4017424 TOTAL:	517.03
4017425	01/11/2019	PRTD	6 SPARTANBURG COUNTY T 162748-18-3		34956	01/08/2019		01112019	5,700.00
			5,700.00 100-01-000-0000-0000-480000-					MISCELLANEOUS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4017425	TOTAL:	5,700.00
4017426	01/11/2019	PRTD	3338 SPARTANBURG MEMORIAL 1/3 A-TAX DEC 2018	34912	12/30/2018	01112019			17,957.70
			17,957.70 100-00-000-0000-0000-230030-				LOCAL ATAX 3%		
							CHECK 4017426	TOTAL:	17,957.70
4017427	01/11/2019	PRTD	3343 SPARTANBURG MEDICAL 150006215738	34742	11/06/2018	01112019			31.00
			31.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK 4017427	TOTAL:	31.00
4017428	01/11/2019	PRTD	3353 SPARTANBURG WATER SY ACCT#342265 122118	34330	12/21/2018	01112019			15.28
			15.28 220-04-304-0000-0000-510159-				UTILITIES		
			240803 374371 122718 34541		12/27/2018	01112019			11.25
			11.25 100-03-300-0000-0000-510158-				WATER & SEWER		
			ACCT#383639 122718 34637		12/27/2018	01112019			15.28
			15.28 220-04-304-0000-0000-510159-				UTILITIES		
			197576-201032 123118 34916		12/31/2018	01112019			87.29
			87.29 200-02-501-PR39-0000-510158-				WATER & SEWER		
			040487-200609 123118 34917		12/31/2018	01112019			357.87
			357.87 200-02-501-PR12-0000-510158-				WATER & SEWER		
			198128-200318 123118 34919		12/31/2018	01112019			156.61
			156.61 200-02-501-PR39-0000-510158-				WATER & SEWER		
			040489-043747 1319 34922		01/03/2019	01112019			25.67
			25.67 200-02-501-PR32-0000-510158-				WATER & SEWER		
			258307-044510 1319 34923		01/03/2019	01112019			11.25
			11.25 200-02-501-PR02-0000-510158-				WATER & SEWER		
							CHECK 4017428	TOTAL:	680.50
4017429	01/11/2019	PRTD	3348 SPARTANBURG SOIL AND Q2	34831	01/02/2019	01112019			2,951.60
			2,951.60 100-07-450-0000-0000-530046-				SOIL & WATER CONSERVATION		
							CHECK 4017429	TOTAL:	2,951.60
4017430	01/11/2019	PRTD	3384 STATE OF SOUTH CAROL 2018122715775	34432	12/27/2018	01112019			5.00
			5.00 238-05-211-0000-0000-510015-				TRAINING		

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CASH ACCOUNT: 099-00-000-0000-100000-  
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								CHECK 4017430 TOTAL:	5.00
4017431	01/11/2019	PRTD	3384 STATE OF SOUTH CAROL 12312018 3 2,380.48 100-00-000-0000-0000-230041-		34776	12/31/2018		01112019 STATE MAGISTRATE ASSESSMENTS	2,380.48
								CHECK 4017431 TOTAL:	2,380.48
4017432	01/11/2019	PRTD	3384 STATE OF SOUTH CAROL 12312018 19.88 100-00-000-0000-0000-230041-		34770	12/31/2018		01112019 STATE MAGISTRATE ASSESSMENTS	19.88
								CHECK 4017432 TOTAL:	19.88
4017433	01/11/2019	PRTD	3384 STATE OF SOUTH CAROL 12312018 2 159.06 100-00-000-0000-0000-230041-		34772	12/31/2018		01112019 STATE MAGISTRATE ASSESSMENTS	159.06
								CHECK 4017433 TOTAL:	159.06
4017434	01/11/2019	PRTD	3384 STATE OF SOUTH CAROL 2000437744 20.00 235-05-205-0000-0000-510015-		34875	01/07/2019	1900023	01112019 TRAINING	20.00
								CHECK 4017434 TOTAL:	20.00
4017435	01/11/2019	PRTD	3384 STATE OF SOUTH CAROL 200435832 1,350.00 235-05-205-0000-0000-510106-		34486	12/14/2018		01112019 CONTRACT SERVICES	1,350.00
								CHECK 4017435 TOTAL:	1,350.00
4017436	01/11/2019	PRTD	3384 STATE OF SOUTH CAROL 200435997 8,625.00 235-05-205-0000-0000-510106-		34488	12/17/2018		01112019 CONTRACT SERVICES	8,625.00
								CHECK 4017436 TOTAL:	8,625.00
4017437	01/11/2019	PRTD	3384 STATE OF SOUTH CAROL DTO-C126348 56.00 100-05-202-0000-0000-510155-		34779	08/23/2018		01112019 COMMUNICATIONS	56.00
								CHECK 4017437 TOTAL:	56.00
4017438	01/11/2019	PRTD	3384 STATE OF SOUTH CAROL 042315057-DEC 2018 164.44 200-02-504-PR12-0000-411355- 10.22 200-02-504-PR40-0000-411355- 10.38 200-02-504-PR36-0000-411355- 6.49 200-02-504-PR10-0000-411355- 15.37 200-02-504-PR35-0000-411355- 7.68 200-02-502-0000-0000-411355-		34729	12/31/2018		01112019 RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	290.81

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			76.23	200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4017438 TOTAL:	290.81
4017439	01/11/2019	PRTD	3384	STATE OF SOUTH CAROL DEC 2018 SALES TAX	35063	12/31/2018		01112019	1,338.18
				694.07 100-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
				-27.31 100-01-000-0000-0000-480000-				MISCELLANEOUS	
				315.64 200-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
				23.13 232-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
				332.65 235-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
								CHECK 4017439 TOTAL:	1,338.18
4017440	01/11/2019	PRTD	3384	STATE OF SOUTH CAROL 000000035030	35047	01/10/2019		01112019	1,602.65
				1,602.65 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4017440 TOTAL:	1,602.65
4017441	01/11/2019	PRTD	3384	STATE FISCAL ACCOUNT I222286	34708	12/18/2018		01112019	40.79
				40.79 100-01-000-0000-0000-510252-				VEHICLE INSURANCE	
								CHECK 4017441 TOTAL:	40.79
4017442	01/11/2019	PRTD	3384	STATE FISCAL ACCOUNT I222321	34700	12/19/2018		01112019	174.27
				174.27 100-01-000-0000-0000-510252-				VEHICLE INSURANCE	
								CHECK 4017442 TOTAL:	174.27
4017443	01/11/2019	PRTD	3384	STATE FISCAL ACCOUNT I222361	34705	12/21/2018		01112019	264.32
				264.32 100-01-000-0000-0000-510252-				VEHICLE INSURANCE	
								CHECK 4017443 TOTAL:	264.32
4017444	01/11/2019	PRTD	3384	STATE FISCAL ACCOUNT I222352	34701	12/21/2018		01112019	281.66
				281.66 100-01-000-0000-0000-510252-				VEHICLE INSURANCE	
								CHECK 4017444 TOTAL:	281.66
4017445	01/11/2019	PRTD	3384	STATE FISCAL ACCOUNT I222247	34383	12/14/2018		01112019	431.91
				431.91 100-01-000-0000-0000-510252-				VEHICLE INSURANCE	
								CHECK 4017445 TOTAL:	431.91

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
4017446	01/11/2019	PRTD	3384 STATE FISCAL ACCOUNT I222149 913.60 100-01-000-0000-0000-510252-		34384	12/10/2018		01112019 VEHICLE INSURANCE	913.60	
								CHECK 4017446 TOTAL:	913.60	
4017447	01/11/2019	PRTD	3384 STATE FISCAL ACCOUNT I222150 2,120.00 100-01-000-0000-0000-510252-		34690	12/10/2018		01112019 VEHICLE INSURANCE	2,120.00	
								CHECK 4017447 TOTAL:	2,120.00	
4017448	01/11/2019	PRTD	3384 STATE FISCAL ACCOUNT I222120 7,685.00 100-01-000-0000-0000-510252-		34695	12/06/2018		01112019 VEHICLE INSURANCE	7,685.00	
								CHECK 4017448 TOTAL:	7,685.00	
4017449	01/11/2019	PRTD	3384 STATE FISCAL ACCOUNT I222128 490,973.88 100-01-000-0000-0000-510252- 38,628.47 100-01-000-0000-0000-510252- 14,580.00 100-01-000-0000-0000-510253- 162,277.51 100-01-000-0000-0000-510253- 594,491.00 100-01-000-0000-0000-510250- 8,777.00 100-01-000-0000-0000-510250-			34387	12/07/2018		01112019 VEHICLE INSURANCE VEHICLE INSURANCE BUILDING INSURANCE BUILDING INSURANCE BONDS & LIABILITY INS BONDS & LIABILITY INS	1,309,727.86
								CHECK 4017449 TOTAL:	1,309,727.86	
4017450	01/11/2019	PRTD	3397 STERICYCLE INC 1008775810 102.41 252-07-454-0000-0000-510400-		34364	01/01/2019		01112019 PROJECT OPERATING	102.41	
					34587	01/01/2019		01112019 CONTRACT SERVICES	57.90	
					34887	12/31/2018		01112019 MEDICAL	64.44	
								CHECK 4017450 TOTAL:	224.75	
4017451	01/11/2019	PRTD	3446 SUSAN D BAGWELL TRAVEL 12052018 98.10 100-01-150-0000-0000-510013-		34042	12/13/2018		01112019 MILEAGE	98.10	
								CHECK 4017451 TOTAL:	98.10	
4017452	01/11/2019	PRTD	4847 SUSAN F HICKS 12/13/18 34.20 100-07-451-0000-0000-510101-		34449	12/31/2018		01112019 PUBLIC ADS & NOTICES	34.20	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK	4017452 TOTAL:	34.20
4017453	01/11/2019	PRTD	3461 SYLVIA F ANGERMEIER TRAVEL NOV2018	34498	01/02/2019			01112019	198.93
			9.82 251-01-455-0000-0000-510300-					GRANT OPERATING	
			137.89 251-01-455-0000-0000-510300-					GRANT OPERATING	
			9.81 251-01-455-0000-0000-510300-					GRANT OPERATING	
			9.80 251-01-455-0000-0000-510300-					GRANT OPERATING	
			31.61 251-01-455-0000-0000-510300-					GRANT OPERATING	
							CHECK	4017453 TOTAL:	198.93
4017454	01/11/2019	PRTD	3490 TAYLOR ENTERPRISES I 3145600	34602	12/26/2018			01112019	1,833.75
			1,833.75 500-00-000-0000-0000-160001-					FUEL INVENTORY	
			13,964.18 500-00-000-0000-0000-160001-	34604	12/26/2018			01112019	13,964.18
								FUEL INVENTORY	
			6,651.15 500-00-000-0000-0000-160001-	34605	12/19/2018			01112019	6,651.15
								FUEL INVENTORY	
			1,370.25 500-00-000-0000-0000-160001-	34606	12/19/2018			01112019	1,370.25
								FUEL INVENTORY	
			1,452.85 500-00-000-0000-0000-160001-	34607	12/26/2018			01112019	1,452.85
								FUEL INVENTORY	
			16,517.90 500-00-000-0000-0000-160001-	34608	12/19/2018			01112019	16,517.90
								FUEL INVENTORY	
			2,116.58 500-00-000-0000-0000-160001-	34609	12/19/2018			01112019	2,116.58
								FUEL INVENTORY	
			938.76 500-00-000-0000-0000-160001-	34611	12/19/2018			01112019	938.76
								FUEL INVENTORY	
			1,266.11 500-00-000-0000-0000-160001-	34703	12/31/2018			01112019	1,266.11
								FUEL INVENTORY	
			2,152.99 500-00-000-0000-0000-160001-	34730	12/26/2018			01112019	2,152.99
								FUEL INVENTORY	
			388.44 500-00-000-0000-0000-160001-	34734	12/31/2018			01112019	388.44
								FUEL INVENTORY	
			812.53 500-00-000-0000-0000-160001-	34735	12/31/2018			01112019	812.53
								FUEL INVENTORY	
			6,596.14 500-00-000-0000-0000-160001-	34741	12/26/2018			01112019	6,596.14
								FUEL INVENTORY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017454 TOTAL:	56,061.63
4017455	01/11/2019	PRTD	3491 TAYLOR P DOCKTER	SCAPPA DOCKTER	34704	12/28/2018		01112019	98.10
			98.10 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4017455 TOTAL:	98.10
4017456	01/11/2019	PRTD	3518 THE BUDD GROUP INC	99717	34518	12/31/2018		01112019	30.00
			30.00 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
				99647	34523	12/31/2018		01112019	1,028.45
			622.45 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
			365.40 253-08-456-0000-0000-510300-					GRANT OPERATING	
			40.60 253-08-456-0000-0000-510300-					GRANT OPERATING	
				99643	34534	12/31/2018		01112019	196.70
			196.70 500-01-410-0000-0000-510107-					JANITORIAL SERVICES	
				99642	34537	12/31/2018		01112019	19,553.17
			19,553.17 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
				99646	34752	12/31/2018		01112019	1,741.89
			52.26 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			452.89 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			17.42 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			52.26 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			52.26 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			400.63 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			17.42 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			17.42 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			191.61 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			69.68 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			104.51 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			278.70 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			34.83 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4017456 TOTAL:	22,550.21
4017457	01/11/2019	PRTD	3528 THE GAFFNEY LEDGER I 2019 - #15269		34662	01/01/2019		01112019	95.70
			31.90 251-01-455-0000-0000-510300-					GRANT OPERATING	
			31.90 251-01-455-0000-0000-510300-					GRANT OPERATING	
			31.90 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4017457 TOTAL:	95.70
4017458	01/11/2019	PRTD	3543 THE PAIGE COMPANY CO 262244		34511	12/17/2018	1901460	01112019	867.50
			928.23 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017458 TOTAL:	867.50
4017459	01/11/2019	PRTD	3557 THE SOUTHER AGENCY	4485	34749	12/26/2018		01112019	600.00
			300.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			9.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			78.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			3.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			9.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			9.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			69.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			3.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			3.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			33.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			12.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			18.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			48.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				4470	34750	12/26/2018		01112019	212.40
			212.40 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4017459 TOTAL:	812.40
4017460	01/11/2019	PRTD	1727 JOEL T FOSTER	01022019	34554	01/02/2019		01112019	272.00
			272.00 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4017460 TOTAL:	272.00
4017461	01/11/2019	PRTD	3606 TIMOTHY M WATSON	TVL-T WATSON 1/15/19	35040	01/08/2019		01112019	249.00
			249.00 236-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4017461 TOTAL:	249.00
4017462	01/11/2019	PRTD	2897 ROBERT T FLOYD	12062018	34551	12/06/2018		01112019	20.04
			20.04 100-05-204-0000-0000-510152-					VEHICLE FUEL	
				12172018	34555	12/17/2018		01112019	45.35
			45.35 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4017462 TOTAL:	65.39
4017463	01/11/2019	PRTD	3634 TONY C LEIBERT	LEIBERT 12-2018	33864	12/16/2018		01112019	27.25
			27.25 100-06-250-0000-0000-510013-					MILEAGE	
								CHECK 4017463 TOTAL:	27.25

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4017464	01/11/2019	PRTD	5190	TOTALBC	39419	34921	01/01/2019	01112019		32.00	
				32.00	200-02-504-0000-0000-510106-			CONTRACT SERVICES			
								CHECK	4017464	TOTAL:	32.00
4017465	01/11/2019	PRTD	3669	TRANE US INC	39606207	34723	01/03/2019	1801571	01112019	620.00	
				620.00	501-11-412-0000-0000-510113-			MAINTENANCE & REPAIRS			
				704.00	501-11-412-0000-0000-510106-	34724	01/03/2019		01112019	704.00	
								CONTRACT SERVICES			
				2,550.00	501-11-412-0000-0000-510114-	34725	01/03/2019	1900287	01112019	2,550.00	
								MAINTENANCE AGREEMENTS			
								CHECK	4017465	TOTAL:	3,874.00
4017466	01/11/2019	PRTD	3670	TRANSUNION RISK & AL	01012019	34803	01/07/2019		01112019	43.50	
				43.50	100-05-203-0000-0000-510011-			SUBSCRIPTIONS & PUBLICATIONS			
								CHECK	4017466	TOTAL:	43.50
4017467	01/11/2019	PRTD	3670	TRANSUNION RISK & AL	49981B	34683	01/01/2019		01112019	484.00	
				484.00	100-05-204-0000-0000-510011-			SUBSCRIPTIONS & PUBLICATIONS			
								CHECK	4017467	TOTAL:	484.00
4017468	01/11/2019	PRTD	3710	TYLER TECHNOLOGIES I	045-247847	34625	12/27/2018		01112019	4,536.89	
				4,536.89	300-01-000-0000-0000-520020-			TECHNOLOGY			
								CHECK	4017468	TOTAL:	4,536.89
4017469	01/11/2019	PRTD	3713	U S DEPT OF EDUCATIO	000000035031	35048	01/10/2019		01112019	281.26	
				281.26	100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES			
								CHECK	4017469	TOTAL:	281.26
4017470	01/11/2019	PRTD	3726	UNITED CHEMICAL & SU	570718	34500	12/21/2018	1901486	01112019	133.75	
				133.75	235-05-205-0000-0000-510054-			OPERATING SUPPLIES			
								CHECK	4017470	TOTAL:	133.75
4017471	01/11/2019	PRTD	3726	UNITED CHEMICAL & SU	570724	34540	12/21/2018	1901489	01112019	1,582.44	
				1,582.44	235-05-205-0000-0000-510054-			OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017471 TOTAL:	1,582.44
4017472	01/11/2019	PRTD	3731 UNITED STATES POSTAL POSTAGE JAN 2019		34377	12/28/2018		01112019	1,500.00
			45.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			390.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			15.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			45.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			45.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			345.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			15.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			15.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			165.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			60.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			90.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			240.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			30.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4017472 TOTAL:	1,500.00
4017473	01/11/2019	PRTD	5218 UPSTATE METAL SOLUTI 728984		34829	12/31/2018	1901405	01112019	200.00
			200.00 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4017473 TOTAL:	200.00
4017474	01/11/2019	PRTD	3752 UPSTATE SEPTIC TANK 111112668-1403SPRING		34804	12/12/2018	1900999	01112019	1,000.00
			1,000.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
			111112667-2012PINEVI		34806	12/12/2018	1901001	01112019	1,000.00
			1,000.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4017474 TOTAL:	2,000.00
4017475	01/11/2019	PRTD	3755 URBAN & REGIONAL INF 410100		34613	12/19/2018		01112019	125.00
			125.00 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4017475 TOTAL:	125.00
4017476	01/11/2019	PRTD	3758 US DEPARTMENT OF TRE 000000035035		35052	01/10/2019		01112019	237.13
			237.13 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4017476 TOTAL:	237.13
4017477	01/11/2019	PRTD	3782 VERIZON WIRELESS 9820923584		34949	12/23/2018		01112019	220.77
			220.77 211-03-302-0000-0000-510111-					REGULATORY MONITORING	

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CASH ACCOUNT: 099-00-000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017477 TOTAL:	220.77
4017478	01/11/2019	PRTD	3782 VERIZON WIRELESS	9820922267	34577	01/02/2019		01112019	771.43
			771.43 100-05-203-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4017478 TOTAL:	771.43
4017479	01/11/2019	PRTD	3803 DSI INC	767567	34731	01/01/2019		01112019	99.33
			99.33 100-06-255-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4017479 TOTAL:	99.33
4017480	01/11/2019	PRTD	3805 VULCAN CONSTR MATERI	12873130	34654	12/26/2018	1901490	01112019	3,798.18
			3,798.18 220-04-305-0000-0000-510059-					MATERIALS	
								CHECK 4017480 TOTAL:	3,798.18
4017481	01/11/2019	PRTD	3827 WASTE CONNECTIONS OF	1667516	34372	12/17/2018		01112019	143.59
			4.31 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			37.33 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.44 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			4.31 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			4.31 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			33.03 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.44 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.44 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			15.79 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			5.74 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			8.62 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			22.97 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.86 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				1668359	34795	12/17/2018		01112019	1,474.15
			1,474.15 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4017481 TOTAL:	1,617.74
4017482	01/11/2019	PRTD	5291 WATERHOLE SOFTWARE	ACCT 01-05	34905	12/19/2018		01112019	650.00
			650.00 100-07-201-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4017482 TOTAL:	650.00
4017483	01/11/2019	PRTD	3835 WELDORS SUPPLY HOUSE	DC00082180	34668	12/25/2018		01112019	21.40
			21.40 210-03-300-0000-0000-510059-					MATERIALS	

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CASH ACCOUNT: 099-00-000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017483 TOTAL:	21.40
4017484	01/11/2019	PRTD	3837 WELLS FARGO VENDOR F 101485843		34374	12/11/2018		01112019	765.62
			22.97 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			199.06 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			7.66 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			22.97 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			22.97 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			176.09 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			7.66 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			7.66 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			84.22 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			30.62 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			45.94 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			122.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			15.30 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4017484 TOTAL:	765.62
4017485	01/11/2019	PRTD	3837 WELLS FARGO KYLA PENNINGTON		34563	01/02/2019		01112019	250.00
			250.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4017485 TOTAL:	250.00
4017486	01/11/2019	PRTD	3854 WHALEY FOODSERVICE R 3624640		34462	12/20/2018		01112019	387.50
			387.50 235-05-205-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4017486 TOTAL:	387.50
4017487	01/11/2019	PRTD	3854 WHALEY FOODSERVICE R 3624643		34463	12/20/2018		01112019	673.20
			673.20 235-05-205-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4017487 TOTAL:	673.20
4017488	01/11/2019	PRTD	3862 WI SCTF 000000035036		35053	01/10/2019		01112019	148.15
			148.15 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4017488 TOTAL:	148.15
4017489	01/11/2019	PRTD	3914 WINDSTREAM HOLDINGS 060094205 12/19/18		34794	12/19/2018		01112019	56.02
			56.02 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4017489 TOTAL:	56.02

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017490	01/11/2019	PRTD	3914 WINDSTREAM HOLDINGS	060090106DEC2018 66.71 100-06-256-LM05-0000-510159-	34933	12/19/2018		01112019	66.71
							UTILITIES		
							CHECK 4017490	TOTAL:	66.71
4017491	01/11/2019	PRTD	3914 WINDSTREAM HOLDINGS	061712094 12/19/18 94.17 200-02-500-0000-0000-510155-	34793	12/19/2018		01112019	94.17
							COMMUNICATIONS		
							CHECK 4017491	TOTAL:	94.17
4017492	01/11/2019	PRTD	3914 WINDSTREAM HOLDINGS	062031121 12/27/18 147.22 200-02-500-0000-0000-510155-	34792	12/27/2018		01112019	147.22
							COMMUNICATIONS		
							CHECK 4017492	TOTAL:	147.22
4017493	01/11/2019	PRTD	3914 WINDSTREAM HOLDINGS	70836658 486.42 200-02-500-0000-0000-510155-	34809	12/22/2018		01112019	486.42
							COMMUNICATIONS		
							CHECK 4017493	TOTAL:	486.42
4017494	01/11/2019	PRTD	3918 WINGS AND A PRAYER E DRUG COURT	40.00 252-07-454-0000-0000-510400-	34358	12/20/2018		01112019	40.00
							PROJECT OPERATING		
							CHECK 4017494	TOTAL:	40.00
4017495	01/11/2019	PRTD	3936 XEROX CORPORATION	095447485 110.46 100-05-203-0000-0000-510104-	34573	01/02/2019		01112019	110.46
							COPIER CHARGES		
				095534106 24.42 100-05-203-0000-0000-510104-	34896	01/07/2019		01112019	24.42
							COPIER CHARGES		
				095534105 116.95 100-05-203-0000-0000-510104-	34898	01/07/2019		01112019	116.95
							COPIER CHARGES		
				095534151 323.32 250-06-255-0000-0000-510200-	34929	01/01/2019		01112019	323.32
							SPECIAL PROJECTS		
							CHECK 4017495	TOTAL:	575.15
4017496	01/10/2019	MANL	4769 GREAT-WEST LIFE & AN	000000035038 29,289.71 100-00-000-0000-0000-230018-	35055	01/10/2019			29,289.71
							DEFERRED COMPENSATION		
							CHECK 4017496	TOTAL:	29,289.71

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4017497	01/10/2019	MANL	3732 UNITED STATES TREASU 000000035033	35050	01/10/2019		526,960.76
			359,135.78 100-00-000-0000-0000-230003-			FICA	
			167,824.98 100-00-000-0000-0000-230004-			FEDERAL WITHHOLDING TAX	

CHECK 4017497 TOTAL: 526,960.76

NUMBER OF CHECKS 326 \*\*\* CASH ACCOUNT TOTAL \*\*\* 5,116,431.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	319	3,976,028.06
TOTAL MANUAL CHECKS	6	1,140,532.82
TOTAL VOIDED CHECKS	1	129.03

\*\*\* GRAND TOTAL \*\*\* 5,116,431.85

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 7		270								
APP	100-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,011,405.34	
APP	099-00-000-0000-0000-100000-	01/10/2019	11092018	MW0110			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			5,116,560.88
APP	252-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		38,799.71	
APP	251-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,639.49	
APP	245-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,622.69	
APP	235-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		179,837.42	
APP	200-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		30,902.71	
APP	250-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		31,876.01	
APP	300-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		17,656.97	
APP	220-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		13,559.43	
APP	501-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		30,027.33	
APP	253-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,744.97	
APP	505-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,402.04	
APP	510-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		837,676.25	
APP	201-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		191,250.00	
APP	296-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		396,250.00	
APP	232-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		29,140.43	
APP	500-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		64,818.79	
APP	210-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		144,095.63	
APP	237-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		13,106.25	
APP	301-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,685.00	
APP	236-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,184.73	
APP	211-00-000-0000-0000-200000-	01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		564.54	
APP	231-00-000-0000-0000-200000-						ACCOUNTS PAYABLE		63,310.15	



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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 238-00-000-0000-0000-200000-		01/10/2019	11092018	MW0110			AP CASH DISBURSEMENTS JOURNAL			
		01/10/2019	11092018	MW0110			ACCOUNTS PAYABLE		5.00	
APP 210-00-000-0000-0000-200000-		01/10/2019	11092018	MW0110			AP CASH DISBURSEMENTS JOURNAL			
		01/10/2019	4014801	MW0110			ACCOUNTS PAYABLE			129.03
APP 099-00-000-0000-0000-100000-		01/10/2019	11092018	MW0110			AP CASH DISBURSEMENTS JOURNAL			
		01/10/2019	4014801	MW0110			CASH IN BANK POOLED		129.03	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									5,116,689.91	5,116,689.91
APP 099-00-000-0000-0000-150100-		01/10/2019	11092018	MW0110			DUE FROM FUND 100		3,011,405.34	
APP 100-00-000-0000-0000-250099-		01/10/2019	11092018	MW0110			DUE TO FUND 099			3,011,405.34
APP 099-00-000-0000-0000-150252-		01/10/2019	11092018	MW0110			DUE FROM FUND 252		38,799.71	
APP 252-00-000-0000-0000-250099-		01/10/2019	11092018	MW0110			DUE TO FUND 099			38,799.71
APP 099-00-000-0000-0000-150251-		01/10/2019	11092018	MW0110			DUE FROM FUND 251		8,639.49	
APP 251-00-000-0000-0000-250099-		01/10/2019	11092018	MW0110			DUE TO FUND 099			8,639.49
APP 099-00-000-0000-0000-150245-		01/10/2019	11092018	MW0110			DUE FROM FUND 245		1,622.69	
APP 245-00-000-0000-0000-250099-		01/10/2019	11092018	MW0110			DUE TO FUND 099			1,622.69
APP 099-00-000-0000-0000-150235-		01/10/2019	11092018	MW0110			DUE FROM FUND 235		179,837.42	
APP 235-00-000-0000-0000-250099-		01/10/2019	11092018	MW0110			DUE TO FUND 099			179,837.42
APP 099-00-000-0000-0000-150200-		01/10/2019	11092018	MW0110			DUE FROM FUND 200		30,902.71	
APP 200-00-000-0000-0000-250099-		01/10/2019	11092018	MW0110			DUE TO FUND 099			30,902.71
APP 099-00-000-0000-0000-150250-		01/10/2019	11092018	MW0110			DUE FROM FUND 250		31,876.01	
APP 250-00-000-0000-0000-250099-		01/10/2019	11092018	MW0110			DUE TO FUND 099			31,876.01
APP 099-00-000-0000-0000-150300-		01/10/2019	11092018	MW0110			DUE FROM FUND 300		17,656.97	
APP 300-00-000-0000-0000-250099-		01/10/2019	11092018	MW0110			DUE TO FUND 099			17,656.97
APP 099-00-000-0000-0000-150220-		01/10/2019	11092018	MW0110			DUE FROM FUND 220		13,559.43	
APP 220-00-000-0000-0000-250099-		01/10/2019	11092018	MW0110			DUE TO FUND 099			13,559.43
APP 099-00-000-0000-0000-150501-		01/10/2019	11092018	MW0110			DUE FROM FUND 501		30,027.33	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 501-00-000-0000-0000-250099-	01/10/2019	11092018	MW0110			DUE TO FUND 099			30,027.33
APP 099-00-000-0000-0000-150253-	01/10/2019	11092018	MW0110			DUE FROM FUND 253		2,744.97	
APP 253-00-000-0000-0000-250099-	01/10/2019	11092018	MW0110			DUE TO FUND 099			2,744.97
APP 099-00-000-0000-0000-150505-	01/10/2019	11092018	MW0110			DUE FROM FUND 505		1,402.04	
APP 505-00-000-0000-0000-250099-	01/10/2019	11092018	MW0110			DUE TO FUND 099			1,402.04
APP 099-00-000-0000-0000-150510-	01/10/2019	11092018	MW0110			DUE FROM FUND 510		837,676.25	
APP 510-00-000-0000-0000-250099-	01/10/2019	11092018	MW0110			DUE TO FUND 099			837,676.25
APP 099-00-000-0000-0000-150201-	01/10/2019	11092018	MW0110			DUE FROM FUND 201		191,250.00	
APP 201-00-000-0000-0000-250099-	01/10/2019	11092018	MW0110			DUE TO FUND 099			191,250.00
APP 099-00-000-0000-0000-150296-	01/10/2019	11092018	MW0110			DUE FROM FUND 296		396,250.00	
APP 296-00-000-0000-0000-250099-	01/10/2019	11092018	MW0110			DUE TO FUND 099			396,250.00
APP 099-00-000-0000-0000-150232-	01/10/2019	11092018	MW0110			DUE FROM FUND 232		29,140.43	
APP 232-00-000-0000-0000-250099-	01/10/2019	11092018	MW0110			DUE TO FUND 099			29,140.43
APP 099-00-000-0000-0000-150500-	01/10/2019	11092018	MW0110			DUE FROM FUND 500		64,818.79	
APP 500-00-000-0000-0000-250099-	01/10/2019	11092018	MW0110			DUE TO FUND 099			64,818.79
APP 099-00-000-0000-0000-150210-	01/10/2019	11092018	MW0110			DUE FROM FUND 210		143,966.60	
APP 210-00-000-0000-0000-250099-	01/10/2019	11092018	MW0110			DUE TO FUND 099			143,966.60
APP 099-00-000-0000-0000-150237-	01/10/2019	11092018	MW0110			DUE FROM FUND 237		13,106.25	
APP 237-00-000-0000-0000-250099-	01/10/2019	11092018	MW0110			DUE TO FUND 099			13,106.25
APP 099-00-000-0000-0000-150301-	01/10/2019	11092018	MW0110			DUE FROM FUND 301		6,685.00	
APP 301-00-000-0000-0000-250099-	01/10/2019	11092018	MW0110			DUE TO FUND 099			6,685.00
APP 099-00-000-0000-0000-150236-	01/10/2019	11092018	MW0110			DUE FROM FUND 236		1,184.73	
APP 236-00-000-0000-0000-250099-	01/10/2019	11092018	MW0110			DUE TO FUND 099			1,184.73
APP 099-00-000-0000-0000-150211-	01/10/2019	11092018	MW0110			DUE FROM FUND 211		564.54	
APP 211-00-000-0000-0000-250099-						DUE TO FUND 099			564.54

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	01/10/2019	11092018	MW0110						
APP 099-00-000-0000-0000-150231-	01/10/2019	11092018	MW0110			DUE FROM FUND 231		63,310.15	
APP 231-00-000-0000-0000-250099-	01/10/2019	11092018	MW0110			DUE TO FUND 099			63,310.15
APP 099-00-000-0000-0000-150238-	01/10/2019	11092018	MW0110			DUE FROM FUND 238		5.00	
APP 238-00-000-0000-0000-250099-	01/10/2019	11092018	MW0110			DUE TO FUND 099			5.00
	01/10/2019	11092018	MW0110						
SYSTEM GENERATED ENTRIES TOTAL								5,116,431.85	5,116,431.85
JOURNAL 2019/07/270 TOTAL								10,233,121.76	10,233,121.76

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019	7	270	01/10/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED	129.03	
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		5,116,560.88
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	3,011,405.34	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	30,902.71	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	191,250.00	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	143,966.60	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	564.54	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	13,559.43	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	63,310.15	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	29,140.43	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	179,837.42	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	1,184.73	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	13,106.25	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	5.00	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	1,622.69	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	31,876.01	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	8,639.49	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	38,799.71	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	2,744.97	
	099-00-000-0000-0000-150296-					DUE FROM FUND 296	396,250.00	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	17,656.97	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	6,685.00	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	64,818.79	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	30,027.33	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	1,402.04	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	837,676.25	
						FUND TOTAL	5,116,560.88	5,116,560.88
100	GENERAL FUND	2019	7	270	01/10/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	3,011,405.34	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		3,011,405.34
						FUND TOTAL	3,011,405.34	3,011,405.34
200	PARKS	2019	7	270	01/10/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	30,902.71	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		30,902.71
						FUND TOTAL	30,902.71	30,902.71
201	HOSPITALITY TAX	2019	7	270	01/10/2019			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	191,250.00	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		191,250.00
						FUND TOTAL	191,250.00	191,250.00
210	ROAD MAINTENANCE FEE	2019	7	270	01/10/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	144,095.63	
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		129.03
210-00-000-0000-0000-250099-				DUE TO FUND 099		143,966.60
				FUND TOTAL	144,095.63	144,095.63
211 STORM WATER MANAGEMENT	2019 7	270	01/10/2019	ACCOUNTS PAYABLE	564.54	
211-00-000-0000-0000-200000-				DUE TO FUND 099		564.54
211-00-000-0000-0000-250099-						
				FUND TOTAL	564.54	564.54
220 SOLID WASTE MANAGEMENT	2019 7	270	01/10/2019	ACCOUNTS PAYABLE	13,559.43	
220-00-000-0000-0000-200000-				DUE TO FUND 099		13,559.43
220-00-000-0000-0000-250099-						
				FUND TOTAL	13,559.43	13,559.43
231 DRUG ENFORCEMENT	2019 7	270	01/10/2019	ACCOUNTS PAYABLE	63,310.15	
231-00-000-0000-0000-200000-				DUE TO FUND 099		63,310.15
231-00-000-0000-0000-250099-						
				FUND TOTAL	63,310.15	63,310.15
232 SHERIFF FEDERAL SHARING	2019 7	270	01/10/2019	ACCOUNTS PAYABLE	29,140.43	
232-00-000-0000-0000-200000-				DUE TO FUND 099		29,140.43
232-00-000-0000-0000-250099-						
				FUND TOTAL	29,140.43	29,140.43
235 DETENTION	2019 7	270	01/10/2019	ACCOUNTS PAYABLE	179,837.42	
235-00-000-0000-0000-200000-				DUE TO FUND 099		179,837.42
235-00-000-0000-0000-250099-						
				FUND TOTAL	179,837.42	179,837.42
236 911 PHONE SYSTEM	2019 7	270	01/10/2019	ACCOUNTS PAYABLE	1,184.73	
236-00-000-0000-0000-200000-				DUE TO FUND 099		1,184.73
236-00-000-0000-0000-250099-						
				FUND TOTAL	1,184.73	1,184.73
237 VICTIM ASSISTANCE	2019 7	270	01/10/2019	ACCOUNTS PAYABLE	13,106.25	
237-00-000-0000-0000-200000-				DUE TO FUND 099		13,106.25
237-00-000-0000-0000-250099-						
				FUND TOTAL	13,106.25	13,106.25
238 FIRE DEPARTMENT	2019 7	270	01/10/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	5.00	5.00
				FUND TOTAL	5.00	5.00
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 7	270	01/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,622.69	1,622.69
				FUND TOTAL	1,622.69	1,622.69
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 7	270	01/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	31,876.01	31,876.01
				FUND TOTAL	31,876.01	31,876.01
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 7	270	01/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	8,639.49	8,639.49
				FUND TOTAL	8,639.49	8,639.49
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 7	270	01/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	38,799.71	38,799.71
				FUND TOTAL	38,799.71	38,799.71
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 7	270	01/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,744.97	2,744.97
				FUND TOTAL	2,744.97	2,744.97
296 CHARLES LEA CENTER 296-00-000-0000-0000-200000- 296-00-000-0000-0000-250099-	2019 7	270	01/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	396,250.00	396,250.00
				FUND TOTAL	396,250.00	396,250.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 7	270	01/10/2019	ACCOUNTS PAYABLE DUE TO FUND 099	17,656.97	17,656.97
				FUND TOTAL	17,656.97	17,656.97
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000-	2019 7	270	01/10/2019	ACCOUNTS PAYABLE	6,685.00	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
301-00-000-0000-0000-250099-				DUE TO FUND 099		6,685.00
				FUND TOTAL	6,685.00	6,685.00
500 FLEET SERVICES	2019 7	270	01/10/2019	ACCOUNTS PAYABLE	64,818.79	
500-00-000-0000-0000-200000-				DUE TO FUND 099		64,818.79
500-00-000-0000-0000-250099-				FUND TOTAL	64,818.79	64,818.79
501 FACILITIES MAINTENANCE	2019 7	270	01/10/2019	ACCOUNTS PAYABLE	30,027.33	
501-00-000-0000-0000-200000-				DUE TO FUND 099		30,027.33
501-00-000-0000-0000-250099-				FUND TOTAL	30,027.33	30,027.33
505 INFORMATION TECHNOLOGIES	2019 7	270	01/10/2019	ACCOUNTS PAYABLE	1,402.04	
505-00-000-0000-0000-200000-				DUE TO FUND 099		1,402.04
505-00-000-0000-0000-250099-				FUND TOTAL	1,402.04	1,402.04
510 INSURANCE	2019 7	270	01/10/2019	ACCOUNTS PAYABLE	837,676.25	
510-00-000-0000-0000-200000-				DUE TO FUND 099		837,676.25
510-00-000-0000-0000-250099-				FUND TOTAL	837,676.25	837,676.25

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	5,116,431.85	
100	GENERAL FUND		3,011,405.34
200	PARKS		30,902.71
201	HOSPITALITY TAX		191,250.00
210	ROAD MAINTENANCE FEE		143,966.60
211	STORM WATER MANAGEMENT		564.54
220	SOLID WASTE MANAGEMENT		13,559.43
231	DRUG ENFORCEMENT		63,310.15
232	SHERIFF FEDERAL SHARING		29,140.43
235	DETENTION		179,837.42
236	911 PHONE SYSTEM		1,184.73
237	VICTIM ASSISTANCE		13,106.25
238	FIRE DEPARTMENT		5.00
245	PUBLIC DEFENDER 7TH CIRCUIT		1,622.69
250	SPECIAL REVENUE		31,876.01
251	UPSTATE WORKFORCE BOARD		8,639.49
252	THE FORRESTER CENTER		38,799.71
253	COMMUNITY DEVELOPMENT		2,744.97
296	CHARLES LEA CENTER		396,250.00
300	CIP		17,656.97
301	CAPITAL PENNY SALES TAX		6,685.00
500	FLEET SERVICES		64,818.79
501	FACILITIES MAINTENANCE		30,027.33
505	INFORMATION TECHNOLOGIES		1,402.04
510	INSURANCE		837,676.25
	TOTAL	5,116,431.85	5,116,431.85

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